

Oregon Business Development Department
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CERTIFICATION

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

Oregon Business Development Department

775 Summer Street NE, Salem OR 97301



Chris Harder

Director

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

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BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Sen. Hansell

Joint Committee On Ways and Means

Action: Do Pass The A-Eng Bill.

Action Date: 06/05/15

Vote:

Senate

Yeas: 11 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, President Courtney, Roblan, Shields, Steiner Hayward, Whitsett

Exc: 2 - Thomsen, Winters

House

Yeas: 11 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Whisnant, Whitsett, Williamson

Exc: 1 - Smith

Prepared By: Dustin Ball, Department of Administrative Services

Reviewed By: Steve Bender, Legislative Fiscal Office

Agency: Oregon Business Development Department

Biennium: 2015-17

Budget Summary*

	2013-15 Legislatively Approved Budget ⁽¹⁾	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				\$ Change	% Change
Lottery Funds	\$ -	\$ -	\$ 250,000	\$ 250,000	100.0%
Total	\$ -	\$ -	\$ 250,000	\$ 250,000	100.0%

Position Summary

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

⁽¹⁾ Includes adjustments through December 2014

* Excludes Capital Construction expenditures

Revenue Summary

House Bill 2997 will be funded with a one-time Lottery Funds allocation and does not have a long-term impact on the revenue of the Oregon Business Development Department (OBDD). The allocation will be included in the total amount of Lottery Funds that House Bill 5029 will allocate from the Administrative Services Economic Development Fund to OBDD for business, innovation and trade.

Summary of Transportation and Economic Development Subcommittee Action

House Bill 2997 directs OBDD to fund cooperative efforts by the National Policy Consensus Center of Portland State University and community organizations for the purpose of:

- Providing businesses engaged in western juniper harvesting, or in the manufacturing of products from western juniper, with technical business assistance, market development and supply chain coordination between businesses, other private organizations and governmental organizations; and
- Promoting business liaison efforts between public and private activities and programs within the state for western juniper harvesting and related manufacturing, and public and private activities and programs for wildlife management in order to address ecological or economic interests and concerns.

The Subcommittee established a one-time \$250,000 Lottery Funds expenditure limitation in the Business, Innovation, and Trade Division for expenditures authorized by the bill. The expenditure limitation will be phased out in the development of the agency's 2017-19 biennium current service level budget.

Costs associated with administering the funds are anticipated to have a minimal budgetary effect on OBDD. The full \$250,000 of Lottery Funds in the bill is intended to be used for the cooperative efforts specified in the bill.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 2997-A

**Oregon Business Development Department
Dustin Ball -- 503-378-3119**

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<u>SUBCOMMITTEE RECOMMENDATION</u>									
<u>Oregon Business Development Department</u>									
SCR 210 - Business, Innovation, Trade									
Special Payments	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000	0	0.00
SUBCOMMITTEE RECOMMENDATION	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000	\$ -	\$ -

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Sen. Hansell

Joint Committee On Ways and Means

Action: Do Pass The B-Eng Bill.

Action Date: 06/05/15

Vote:

Senate

Yeas: 11 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, President Courtney, Roblan, Shields, Steiner Hayward, Whitsett

Exc: 2 - Thomsen, Winters

House

Yeas: 11 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Whisnant, Whitsett, Williamson

Exc: 1 - Smith

Prepared By: Dustin Ball, Department of Administrative Services

Reviewed By: Steve Bender, Legislative Fiscal Office

Agencies: Oregon Business Development Department; Higher Education Coordinating Commission

Biennium: 2015-17

Budget Summary*

	2013-15 Legislatively Approved Budget ⁽¹⁾	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				\$ Change	% Change
<u>Oregon Business Development Department</u>					
Lottery Funds	\$ -	\$ -	\$ 800,000	\$ 800,000	100.0%
Total	\$ -	\$ -	\$ 800,000	\$ 800,000	100.0%
<u>Higher Education Coordinating Commission</u>					
General Fund	\$ -	\$ -	\$ 100,000	\$ 100,000	100.0%
Total	\$ -	\$ -	\$ 100,000	\$ 100,000	100.0%

⁽¹⁾ Includes adjustments through December 2014

* Excludes Capital Construction expenditures

Revenue Summary

House Bill 2998 is funded with a one-time Lottery Funds allocation to the Oregon Business Development Department (OBDD) and a one-time General Fund appropriation to the Higher Education Coordinating Commission (HECC). The bill has no long-term impacts on the revenues of OBDD or HECC. The allocation of Lottery Funds to OBDD will be included in the total amount of Lottery Funds that House Bill 5029 will allocate from the Administrative Services Economic Development Fund to OBDD for business, innovation and trade.

Summary of Transportation and Economic Development Subcommittee Action

House Bill 2998 requires OBDD to support and provide technical assistance for the harvesting of western juniper and the manufacturing of products from western juniper, and requires the Institute for Natural Resources to identify and map high quality marketable stands of western juniper. Western juniper grows across more than six million acres of central and eastern Oregon, with the majority of area forested by juniper being split between Bureau of Land Management and privately owned lands. Western juniper in Oregon has increased dramatically since the 1930's due to land management decisions, notably wildfire suppression. Juniper expansion affects plant communities, water availability, fire cycles, forage production and wildlife habitat and biodiversity.

Oregon Business Development Department

House Bill 2998 establishes a one-time \$800,000 Lottery Funds expenditure limitation for OBDD in the Business, Innovation, Trade Division, to support the harvesting of western juniper and the manufacturing of products from western juniper allocated as follows: (1) \$500,000 for providing economic development assistance as either loans or grants to persons engaged in the business of western juniper harvesting or of manufacturing products from western juniper, (2) \$200,000 for making technical business assistance available to persons engaged in the business of western

juniper harvesting or of manufacturing products from western juniper, (3) \$100,000 for workforce training assistance to persons engaged in the business of western juniper harvesting or of manufacturing products from western juniper.

Higher Education Coordinating Commission

The bill requires the Institute for Natural Resources, in consultation with the Oregon Department of Forestry, the Oregon Department of Agriculture and the Oregon Department of Fish and Wildlife and other interested parties, to identify and map high quality marketable stands of western juniper that can be harvested in a commercially and environmentally reasonable manner for use in marketing. The bill provides a one-time \$100,000 General Fund appropriation to the HECC to finance the mapping of marketable western juniper stands by the Institute for Natural Resources at Portland State University.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 2998-B

Oregon Business Development Department
Dustin Ball -- 503-378-3119

Higher Education Coordinating Commission
Bill McGee -- 503-378-2078

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<u>SUBCOMMITTEE RECOMMENDATION</u>									
<u>Oregon Business Development Department</u>									
SCR 210 - Business, Innovation, Trade									
Special Payments	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000		
<u>Higher Education Coordinating Commission</u>									
SCR 025 - PU State Programs									
Special Payments	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000		
SUBCOMMITTEE RECOMMENDATION	\$ 100,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	0	0.00

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Sen. Hansell

Joint Committee On Ways and Means

Action: Do Pass The B-Eng Bill.

Action Date: 02/23/16

Vote:

Senate

Yeas: 9 - Bates, Devlin, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen

Nays: 1 - Girod

Exc: 2 - Whitsett, Winters

House

Yeas: 11 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whisnant, Williamson

Nays: 1 - Whitsett

Prepared By: Patrick Heath, Department of Administrative Services

Reviewed By: Krista Dauenhauer, Legislative Fiscal Office

Agency: Oregon Business Development Department

Biennium: 2015-17

Budget Summary*

	2015-17 Legislatively Adopted Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Adopted	
			\$ Change	% Change
General Fund	\$ -	\$ 951,561	\$ 951,561	100.0%
Total	\$ -	\$ 951,561	\$ 951,561	100.0%

Position Summary

Authorized Positions	0	1	1
Full-time Equivalent (FTE) positions	0.00	0.58	0.58

* Excludes Capital Construction expenditures

Revenue Summary

House Bill 4037 creates a General Fund appropriation of \$951,561 to pay for incentives for solar power investment and generation, and associated administrative costs.

Summary of Natural Resources Subcommittee Action

House Bill 4037 establishes a program within the Oregon Business Development Department (Business Oregon) for incentives to owners of photovoltaic energy systems that collect and distribute solar electricity. The program awards \$0.005 per kilowatt hour of solar power generated to qualified participants for five years. Business Oregon must consult with Oregon Department of Energy before enrolling an applicant in the program, and must consult with the Public Utility Commission to ensure the costs for the program are recoverable by an investor owned utility under state law. The program sunsets on January 2, 2023.

The bill creates a General Fund appropriation of \$951,561 with \$821,700 to pay for program awards for qualifying solar power generation, \$111,578 to fund Personal Services costs and \$18,283 for Services and Supplies associated with one limited duration Operations and Policy Analyst 4 to manage the program. Incentive payments under the program are expected to cost \$3,286,800 during the 2017-19 biennium.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 4037-B

Oregon Business Development Department
 Patrick Heath -- (503) 378-3742

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<u>SUBCOMMITTEE RECOMMENDATION</u>									
SCR 020-01 - BITD									
Personal Services	\$ 111,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,578	1	0.58
Services and Supplies (Professional Services)	\$ 18,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,283		
Special Payments	\$ 821,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 821,700		
TOTAL SUBCOMMITTEE RECOMMENDATION	\$ 951,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951,561	1	0.58

BUDGET REPORT AND MEASURE SUMMARY

Joint Committee On Ways and Means

Action:

Action Date:

Vote:

Prepared By: Jean Gabriel, Department of Administrative Services

Reviewed By: Daron Hill, Legislative Fiscal Office

Agencies: Various

Biennium: 2015-17

Summary of Capital Construction Subcommittee Action

House Bill 5005 limits the maximum amount of bonds and third party financing agreements state agencies may issue and the amount of revenue state agencies may raise from such issuance. The proceeds from the issuance of bonds are included as revenues in agency budgets. This bill also allocates the federal tax-exempt private activity bond volume cap allowed under the Internal Revenue Code of 1986, as amended, to certain state agencies and the Private Activity Bond Committee established in ORS 286A.615.

The Subcommittee reviewed amendments to House Bill 5005 for the following purposes:

- 1) The Subcommittee approved a Higher Education Coordinating Commission (HECC) Article XI-G general obligation bond authorization of \$145,781,600 which approves seven new projects for public universities and reauthorizes eight projects approved during previous legislative sessions for community colleges capital construction financing, including a change in the specified project for Mt. Hood Community College. Projects are described later in this report.
- 2) The Subcommittee approved a reauthorization Article XI-G general obligation bonds for the Oregon Health and Science University (OHSU) Cancer Institute project approved during the 2014 Legislative Session. The authorization in the 2013-15 biennium was for a combination of Article XI-G bonds and lottery revenue bonds. However, the amount of Article XI-G bonds reauthorized for 2015-17 was increased to \$200,035,000 which includes \$198,000,000 in project costs and \$2,035,000 in bond issuance costs, with no lottery revenue bonds authorized for the project. The project involves expansion of the OHSU Knight Cancer Institute including construction of research, clinical, and other related facilities. The bond proceeds will be used to construct a research building on the Schnitzer Campus which will include wet laboratory facilities, bio-computing space, and research support facilities; and for additional floors in the Center for Health and Healing II (CHH II) building already planned for construction for clinical trial space. OHSU will match the Article XI-G bonds with donated funds.
- 3) The Subcommittee approved an Oregon Business Development Department Article XI-M (Seismic Rehabilitation of Public Education Buildings) general obligation bond authority of \$176,870,000 and authority for Article XI-N (Seismic Rehabilitation of Emergency Services Buildings) general obligation bonds of \$30,440,000.
- 4) The Subcommittee provided to the Oregon Department of Education Article XI-P general obligation bond authority of \$126,210,000, which includes \$125,000,000 in net proceeds and \$1,210,000 in bond issuance costs, to fund grants to school districts for capital costs including construction, improvement, remodel, maintenance or repair of facilities, and acquisition of equipment.
- 5) The Subcommittee approved Article XI-Q general obligation bond authority of \$369,640,000 for capital projects owned or operated by the state. A table listing all projects comprising the Article XI-Q authorization is included later in this report.
- 6) The Subcommittee provided to the Oregon Department of Transportation Article XI, Section 7 general obligation bond authority of \$35,475,000 to fund various highway improvement projects throughout the state.

- 7) The Subcommittee approved a \$100,000,000 authorization to the Department of Veterans' Affairs for issuance of Article XI-A general obligation bonds.
- 8) The Subcommittee approved Higher Education Coordinating Commission Article XI-F (1) general obligation bond authorization of \$70,985,000 to provide bond financing for Public Universities' (Portland State University and Oregon State University) self-supporting capital construction projects including \$53,680,000 for one new project, as well as reauthorization of two projects approved during previous legislative sessions. Projects are described later in this report.
- 9) The Subcommittee approved a \$10,000,000 authorization to the Department of Environmental Quality for issuance of Article XI-H general obligation bonds.
- 10) The Subcommittee approved a \$30,520,000 authorization to the Water Resources Department for issuance of Article XI-I (1) general obligation bonds to fund loans for water development projects.
- 11) The Subcommittee approved a Housing and Community Services Department Article XI-I (2) general obligation bond authority of \$25,000,000. In addition, the Subcommittee approved Housing and Community Services Department direct revenue bond authority of \$300,000,000 and pass-through revenue bond authority of \$250,000,000.
- 12) The Subcommittee approved the State Department of Energy's Article XI-J general obligation bond authority of \$25,000,000 and approved its direct revenue bond authority of \$20,000,000.
- 13) The Subcommittee approved Department of Administrative Services Lottery Revenue Bond limit of \$201,795,000. A complete list of lottery revenue bond projects can be found in House Bill 5030.
- 14) The Subcommittee approved an authorization of \$393,160,000 in Department of Transportation Highway User Tax revenue bonds for eligible construction projects.
- 15) The Subcommittee approved an Oregon Business Development Department direct revenue bond authority of \$30,000,000 and pass-through revenue bond authority of \$200,000,000 for Industrial Development bonds and \$10,000,000 for the Beginning and Expanding Farmer Loan Program.
- 16) The Subcommittee approved an Oregon Facilities Authority pass-through revenue bond authority of \$950,000,000.

Detail of projects authorized for the Higher Education Coordinating Commission through bond financing is included below.

Higher Education Coordinating Commission

HECC - Public Universities

The Subcommittee approved 12 new bond-funded projects for public universities at a total cost of \$298,440,000. Two additional projects approved in the 2013-15 biennium were reauthorized at \$17,305,000. The projects are included in the budget for HECC.

All Public Universities

The Subcommittee approved the following project for the seven public universities that formerly comprised the Oregon University System (OUS) and adopted a budget note:

- Capital renewal, code compliance, and safety: approved \$65,770,000 Article XI-Q bonds to maintain facilities and keep the deferred maintenance backlogs from growing. These projects do not involve acquisition of buildings, structures, or land. The approved amount includes \$65,000,000 for project costs and \$770,000 for issuance costs. HECC initially will allocate funds to the individual universities based on square footage in education and general services facilities, following past OUS practice. Debt service on the Article XI-Q bonds will be paid with General Fund.

Budget Note:

The Higher Education Coordinating Commission, in collaboration with the seven public universities and the Department of Administrative Services, shall submit a report by December 31, 2015 to the Legislative Fiscal Office that identifies whether and how revisions in statute and/or administrative rules are needed to better enable universities to use capital repair and renewal funds to implement disability access improvements.

Eastern Oregon University

The Subcommittee approved the following project:

- Hunt Hall Demolition and Site Renovation: approved \$3,040,000 Article XI-Q bonds to demolish an existing building that has exceeded its useful life. The project also involves upgrades to parking, campus roadways and pathways, compliance with Americans with Disabilities Act accessibility requirements, upgrades to campus communication network distribution, and restoration of historic campus features. The approved amount includes \$2,985,000 for project costs and \$55,000 for cost of issuing the bonds. Debt service on the bonds will be paid with General Fund.

Oregon Institute of Technology

The Subcommittee approved the following project:

- Center for Excellence in Engineering and Technology, Phase One: approved \$785,000 Article XI-G bonds and \$10,395,000 Article XI-Q bonds for construction of a laboratory and classroom building adjacent to Cornett Hall. The approved amount includes \$10,920,000 for project costs and \$260,000 for costs of issuing the bonds. The university will use funds from campus auxiliaries and a legal settlement for the constitutionally required fifty percent match against the Article XI-G bonds. Debt service on the bonds will be paid with General Fund.

Oregon State University

The Subcommittee approved the following three projects for a total of \$62,380,000.

- Forest Science Complex: approved \$30,140,000 Article XI-G bonds for renovation of Peavey Hall Classroom Building and construction of a new research facility to house an applied research center in wood products engineering and manufacturing. The approved amount includes \$29,702,970 for project costs and \$437,030 for costs of issuing the bonds. The university will use gift funds for the constitutionally required fifty percent match against the Article XI-G bonds. Debt service on the bonds will be paid with General Fund.
- Marine Studies Campus, Phase One: approved \$25,155,000 Article XI-G bonds to construct a research, classroom, and academic building at the Hatfield Marine Science Center in Newport. The facility constitutes the first phase in an effort to expand the university's marine studies academic and research programs. The approved amount includes \$24,752,475 for project costs and \$402,525 for costs of issuing the bonds. The university will use gift funds for the constitutionally required fifty percent match against the Article XI-G bonds. Debt service on the bonds will be paid with General Fund.
- Modular Data Center: reauthorized \$7,085,000 Article XI-F (1) bonds originally authorized as Article XI-Q bonds in the 2013-15 Legislatively Approved Budget to create small data centers throughout the campus intended to support research, instructional, and administrative activities. The approved amount includes \$7,000,000 for project costs and \$85,000 for costs of issuing the bonds. Debt service on the Article XI-F (1) bonds will be paid by loan repayments made by the university to HECC, which are expected to be supported through the university's tuition revenue.

Portland State University

The Subcommittee approved the following three projects for a total of \$124,780,000.

- Neuberger Hall Deferred Maintenance and Renovation: approved \$10,220,000 Article XI-G bonds and \$50,660,000 Article XI-Q bonds to completely renovate and upgrade an academic and administration facility built in the 1960s. The approved amount includes \$60,000,000 for project costs and \$880,000 for costs of issuing the bonds. The university will use gift funds and other funds for the constitutionally required fifty percent match against the Article XI-G bonds. Debt service on the bonds will be paid with General Fund.
- Broadway Housing Purchase: approved \$53,680,000 Article XI-F (1) bonds to purchase a ten story housing facility currently owned by the PSU Foundation. The building was constructed in 2003 by a limited liability corporation under contract with the university and financed by

City of Portland economic development revenue bonds. Issuance of State of Oregon general obligation bonds will allow the university to purchase the building from its foundation at a lower interest rate than the foundation is paying on the city bonds. The approved amount includes \$53,000,000 for project costs and \$680,000 for costs of issuing the bonds. Debt service on the Article XI-F (1) bonds will be paid by loan repayments made by the university to HECC, which are expected to be supported through the university's housing and dining fees, retail space rent receipts, and university general fund revenues.

- University Center Land Purchase: reauthorized \$10,220,000 Article XI-F (1) bonds originally authorized in the 2013-15 Legislatively Approved Budget for purchase of land under the university-owned University Center building. The approved amount includes \$10,000,000 for project costs and \$220,000 for costs of issuing the bonds. Debt service on the Article XI-F (1) bonds will be paid by loan repayments made by the university to HECC, which are expected to be supported through the university's savings from lease payments that will no longer be incurred.

Southern Oregon University

The Subcommittee approved the following project:

- Britt Hall Renovation: approved \$4,785,000 Article XI-Q bonds for renovation and seismic upgrades to an administration, classroom, and student services building. The approved amount includes \$4,717,500 for project costs and \$67,500 for costs of issuing the bonds. Debt service on the bonds will be paid with General Fund.

University of Oregon

The Subcommittee approved the following three projects for a total of \$37,795,000.

- Klamath Hall Renovation: approved \$6,325,000 Article XI-G bonds and \$6,075,000 Article XI-Q bonds to renovate one floor and add an additional floor to an academic and research building to accommodate increased enrollment in chemistry and other sciences. The approved amount includes \$12,250,000 for project costs and \$150,000 for costs of issuing the bonds. The university will use institutional funds for the constitutionally required fifty percent match against the Article XI-G bonds. Debt service on the bonds will be paid with General Fund.
- College and Careers Building: approved \$17,275,000 Article XI-G bonds for construction of a new office and classroom building that will house the College of Arts and Sciences and the Career Center. The approved amount includes \$17,000,000 for project costs and \$275,000 for costs of issuing the bonds. The university will use gift funds, grants, and other funds for the constitutionally required fifty percent match against the Article XI-G bonds. Debt service on the bonds will be paid with General Fund.
- Chapman Hall Renovation: approved \$2,550,000 Article XI-G bonds and \$5,570,000 Article XI-Q bonds to remodel and seismically upgrade Chapman Hall, which houses the university's Honors College. The approved amount includes \$8,000,000 for project costs and \$120,000 for costs of issuing the bonds. The university will use gift funds, grants, and other funds for the constitutionally required fifty percent match against the Article XI-G bonds. Debt service on the bonds will be paid with General Fund.

Western Oregon University

The Subcommittee approved the following project:

- **Natural Sciences Building Renovation:** approved \$6,015,000 Article XI-Q bonds to renovate and seismically upgrade the Natural Sciences Building for use by the physical and natural sciences programs following the relocation of chemistry, anatomy, and physiology programs to another building. The approved amount includes \$5,940,000 for project costs and \$75,000 for costs of issuing the bonds. Debt service on the bonds will be paid with General Fund.

HECC - Community Colleges

The Subcommittee approved one new community college bond-funded project at a cost of \$1,710,000 and reauthorized eight projects originally approved in the 2013-15 biennium at a total cost of \$53,331,600. Expenditure limitation for these projects is included in the budget for HECC. Amounts approved for projects funded with Article XI-G bonds include project and bond issuance costs.

- **Linn-Benton Community College Alternative Fuels Center:** approved \$1,710,000 lottery-backed bonds for construction of a training and research center focused on transition to a more efficient, lower-cost, and cleaner transportation system. The approved amount includes \$1,500,000 for project costs and \$210,000 for issuance and other costs. Debt service will be paid with Lottery Funds.
- **Blue Mountain Community College Animal Science Education Center:** reauthorized \$3,331,350 in Article XI-G bonds to construct new facilities for animal science and agriculture programs. The project includes classrooms and office buildings, indoor and outdoor arenas, a hay barn, horse pens, and mare motels, tack storage lockers, and round pens. Match for the Article XI-G bonds will come from a district bond levy approved in May 2015. The approved amount includes project and bond issuance costs.
- **Columbia Gorge Community College Advanced Technology Center, Phase Two:** reauthorized \$7,320,000 in Article XI-G bonds for construction of a facility on the Hood River campus to support science, technology, engineering, and mathematics programs. Match for the Article XI-G bonds will come from fundraising and proceeds of a possible 2016 district bond levy. The approved amount includes project and bond issuance costs.
- **Klamath Community College Student Success and Career-Technical Center:** reauthorized \$7,850,000 Article XI-G bonds for construction of a new facility housing a research library and computer labs, a testing center, tutoring and advising areas, and space for GED, Adult Basic Education, and English as a Second Language programs. The project will also expand the Career Technical Education center for auto and diesel mechanics and construction management programs. When originally approved, match for the Article XI-G bonds was anticipated to come from a combination of college reserve funds, foundation and federal grants, and district general obligation bonds. Currently the college is working with its partners to raise funds. The approved amount includes project and bond issuance costs.
- **Mt. Hood Community College Technology Innovation Center:** reauthorized \$8,000,000 in Article XI-G bonds to replace an aging Industrial Technology facility with space for applied technologies, including automotive, machine tool, and emerging technologies and classroom space. At the request of the college, this project replaces the College Student Services Enhancement project approved in 2013. The college plans a local bond levy in 2016 to provide match for the Article XI-G bonds. The approved amount includes project and bond issuance costs.

- Rogue Community College Health and Science Center: reauthorized \$8,000,000 Article XI-G bonds to increase space for health science programs by constructing new facilities or buying and remodeling existing ones. As reauthorized, the project also allows the college to acquire land for the facility. Match for the Article XI-G bonds is expected to come from partnership contributions, grants, and capital campaign contributions. The approved amount includes project and bond issuance costs.
- Southwestern Oregon Community College Health and Science Technology Building: reauthorized \$8,000,000 Article XI-G bonds for construction of a new facility with laboratory, classroom, and auxiliary space for expansion of allied health and science programs. The facility will support increased use of technology and distance education in health and science programs. Match for the Article XI-G bonds is expected to come from private grants and donations and, if necessary, revenues from a district bond levy. The approved amount includes project and bond issuance costs.
- Treasure Valley Community College Workforce Vocational Center: reauthorized \$2,830,250 Article XI-G bonds for construction of a new facility to expand space for welding training and to house Natural Resource, Renewable Energy, Wild Land Fire, Construction Trades, and Waste Water Management programs. Match for the Article XI-G bonds is expected to come from fund raising or proceeds from district bonds or a district bond levy. The approved amount includes project and bond issuance costs.
- Umpqua Community College Industrial Technology Building: reauthorized \$8,000,000 Article XI-G bonds to construct a new facility on campus for automotive, manufacturing, construction, and welding technology programs. The college had planned to match the Article XI-G bonds with proceeds from a district bond levy which was defeated by the voters in May 2013. Alternatives for generating the match from grants, donations, and other sources are being explored. A 2016 bond levy is under consideration. The approved amount includes project and bond issuance costs.

Article XI-Q Authority

Department of Human Services

Adult Abuse Data and Report Writing System \$ 3,355,000

Department of Administrative Services

Capital Investments/Acquisitions \$ 17,275,000

Department of Justice

Child Support Enforcement System \$ 15,415,000

Department of Revenue

Core Tax Revenue Systems Replacement \$ 19,375,000

Property Valuation System 1,960,000

Subtotal \$ 21,335,000

Oregon Judicial Department

E-Court System \$ 14,755,000

Multnomah County Courthouse 17,675,000

Jefferson County Courthouse 2,550,000

Tillamook County Courthouse 8,005,000

Subtotal \$ 42,985,000

Oregon Military Department

Youth Challenge \$ 5,045,000

Military Headquarters Facility 6,785,000

Subtotal \$ 11,830,000

Department of Corrections

Deferred Maintenance for Facilities \$ 14,475,000

Article XI-Q Authority (continued)

Oregon Youth Authority

Rogue Valley Facility Improvements	\$ 10,100,000
MacLaren Facility Improvements	31,460,000
Oak Creek Facility Improvements	2,145,000
CCTV Cameras	1,190,000
North Coast	625,000
Eastern Oregon	1,540,000
Tillamook	1,225,000
Camp River Bend	790,000
Camp Florence	765,000
Hillcrest	235,000

Subtotal \$ 50,075,000

Higher Education Coordinating Commission

All - Capital Repair, Renewal & Accessibility	\$ 65,770,000
EOU - Hunt Hall Demolition & Site Restoration	3,040,000
OIT - Center for Excellence in Engineering & Tech	10,395,000
PSU - Neuberger Hall Deferred Maintenance & Renovation	50,660,000
SOU - Britt Hall Renovation	4,785,000
UO - Chapman Hall Renovation	5,570,000
UO - Klamath Hall Renovation	6,075,000
WOU - Natural Sciences Building Renovation	6,015,000

Subtotal \$ 152,310,000

Oregon Housing and Community Services

Affordable Housing	\$ 40,585,000
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TOTAL \$ 369,640,000

House Bill 5005, SECTIONS 1 - 3.

<u>Program Designation</u>	<u>2013-15 Legislatively Approved</u>	<u>2015-17 Governor's Budget</u>	<u>2015-17 Committee Recommendations</u>	<u>Changes from Governor's Budget</u>
<u>GENERAL OBLIGATION BONDS</u>				
General Fund Obligations				
Higher Education Coordinating Comm. - PU (Art. XI-G)	\$ 117,711,000	\$ 117,375,000	\$ 92,450,000	\$ (24,925,000)
Higher Education Coordinating Comm. - CC (Art. XI-G)	\$ 123,451,600	\$ 79,321,600	\$ 53,331,600	\$ (25,990,000)
Oregon Health and Science University (Art. XI-G)	\$ 161,490,000	\$ 199,770,000	\$ 200,035,000	\$ 265,000
Oregon Business Development Dept. (Art. XI-M)	\$ 15,000,000	\$ 70,000,000	\$ 176,870,000	\$ 106,870,000
Oregon Business Development Dept. (Art. XI-N)	\$ 15,000,000	\$ 30,000,000	\$ 30,440,000	\$ 440,000
Oregon Department of Education (Art. XI-P)	\$ 0	\$ 0	\$ 126,210,000	\$ 126,210,000
Department of Administrative Services (Art. XI-Q)	\$ 459,618,100	\$ 506,690,000	\$ 369,640,000	\$ (137,050,000)
Oregon Department of Transportation (Art. XI, Sec. 7)	\$ 453,725,000	\$ 0	\$ 35,475,000	\$ 35,475,000
Dedicated Fund Obligations				
Department of Veterans' Affairs (Art. XI-A)	\$ 60,000,000	\$ 100,000,000	\$ 100,000,000	\$ 0
Higher Education Coordinating Comm. (Art. XI-F(1))	\$ 390,977,500	\$ 67,900,000	\$ 70,985,000	\$ 3,085,000
Dept of Environmental Quality (Art. XI-H)	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 0
Water Resources Department (Art. XI-I(1))	\$ 10,235,000	\$ 30,520,000	\$ 30,520,000	\$ 0
Housing and Community Services Dept (Art. XI-I(2))	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 0
Department of Energy (Art. XI-J)	\$ 60,000,000	\$ 100,000,000	\$ 25,000,000	\$ (75,000,000)
Total General Obligation Bonds	\$ 1,902,208,200	\$ 1,336,576,600	\$ 1,345,956,600	\$ 9,380,000
<u>REVENUE BONDS</u>				
Direct Revenue Bonds				
Housing and Community Services Department	\$ 150,000,000	\$ 300,000,000	\$ 300,000,000	\$ 0
Department of Transportation				0
Infrastructure Fund	\$ 20,400,000	\$ 0	\$ 0	\$ 0
Highway User Tax	\$ 846,690,000	\$ 393,160,000	\$ 393,160,000	\$ 0
Toll-Backed Revenue Bonds	\$ 663,000,000	\$ 0	\$ 0	\$ 0
Oregon Business Development Department	\$ 35,000,000	\$ 30,000,000	\$ 30,000,000	\$ 0
Department of Energy	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 0
Oregon University System (former)	\$ 50,000,000	\$ 0	\$ 0	\$ 0
Department of Administrative Services				0
Lottery Revenue Bonds	\$ 219,717,715	\$ 219,290,000	\$ 201,795,000	\$ (17,495,000)
Total Direct Revenue Bonds	\$ 2,004,807,715	\$ 962,450,000	\$ 944,955,000	\$ (17,495,000)

<u>Program Designation</u>	<u>2013-15 Legislatively Approved</u>	<u>2015-17 Governor's Budget</u>	<u>2015-17 Committee Recommendations</u>	<u>Changes from Governor's Budget</u>
Pass Through Revenue Bonds				
Oregon Business Development Department				
Industrial Development Bonds	\$ 165,000,000	\$ 200,000,000	\$ 200,000,000	\$ 0
Beginning and Expanding Farmer Loan Program	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 0
Oregon Facilities Authority	\$ 950,000,000	\$ 950,000,000	\$ 950,000,000	\$ 0
Housing and Community Services Department	\$ 150,000,000	\$ 250,000,000	\$ 250,000,000	\$ 0
Total Pass Through Revenue Bonds	\$ 1,275,000,000	\$ 1,410,000,000	\$ 1,410,000,000	\$ 0
Total Revenue Bonds	\$ 3,279,807,715	\$ 2,372,450,000	\$ 2,354,955,000	\$ (17,495,000)

OTHER FINANCING AGREEMENTS

Department of Administrative Services	<u>\$ 55,600,000</u>	<u>\$ 40,000,000</u>	<u>\$ 40,000,000</u>	<u>\$ 0</u>
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**House Bill 5005, SECTION 4.
Private Activity Bond Allocation for 2016 and 2017 Calendar Years.**

Allocation For:	2013-15 Legislatively Approved Budget		Subcommittee Recommendation	
	2014 Calendar Year	2015 Calendar Year	2016 Calendar Year	2017 Calendar Year
Oregon Business Development Department:				
Industrial Development Bonds	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000
Beginning and Expanding Farmer Loan Program	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000
Housing & Community Services Department	\$125,000,000	\$125,000,000	\$125,000,000	\$125,000,000
State Department of Energy	\$ 10,000,000	\$ 10,000,000	\$ 5,000,000	\$ 5,000,000
Private Activity Bond Committee	\$195,438,535	\$195,438,535	\$222,023,900	\$222,023,900
Totals	\$370,438,535	\$370,438,535	\$397,023,900	\$397,023,900

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Sen. Devlin

Joint Committee On Ways and Means

Action: Do Pass The A-Eng Bill.

Action Date: 07/03/15

Vote:

Senate

Yeas: 12 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters

House

Yeas: 11 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whitsett, Williamson

Exc: 1 - Whisnant

Prepared By: Janet Savarro and Art Ayre, Department of Administrative Services

Reviewed By: Janet Savarro and Art Ayre, Department of Administrative Services

Agencies: Various - Lottery Allocation

Biennium: 2015-17

Agencies: Various - Criminal Fine Account Allocation

Biennium: 2015-17

Revenue Summary

The Oregon Lottery collects revenues from traditional and video lottery gaming. It pays player prizes and its operating expenses out of these revenues, and then transfers the balance (net profits) to the Administrative Services Economic Development Fund (EDF). The Department of Administrative Services (DAS) then distributes funds from the EDF in adherence with constitutional and statutory funding priorities, including specific Legislative allocations. The amounts outlined in this bill are based on the lottery revenue forecast from the DAS Office of Economic Analysis (OEA) as of May 14, 2015, adjusted for reversions of 2013-15 biennium Lottery Funds ending balances transferred to the EDF under ORS 461.559. ORS 461.559 reverts certain Lottery Funds allocations unspent at the end of a biennium to the EDF. This provision first becomes operative during the 2015-17 biennium. Reversions under this provision, which are projected to total \$5,339,361 in the 2015-17 biennium, were not included in the DAS OEA lottery revenue forecast, but the allocation amounts in this bill include those reversions in total available resources. As actual amounts vary, some allocations or distributions set forth within may also vary – in some cases requiring related expenditure limitation adjustments.

The Oregon Lottery transfers Lottery Funds to the DAS EDF on a quarterly basis. From each quarterly transfer, a number of dedicated distributions are required by the Oregon Constitution or are provided for in Oregon Revised Statutes (ORS), including:

- The Oregon Constitution requires that 18 percent of net proceeds be distributed to the Education Stability Fund.
- The Oregon Constitution requires that 15 percent of net proceeds be distributed to the Parks and Natural Resources Fund.
- Oregon statute requires that 2.5 percent of net proceeds of video lottery gaming be distributed to the counties for economic development projects. Beginning with the 2005-07 biennium, 50 percent of the operating costs for the Economic Revitalization Team (ERT) established by ORS 284.555, and funding for state Regional Solutions program positions, are also funded from this source.
- Oregon statute requires that one percent of net profits be distributed to the Sports Lottery Account for sports programs at state institutions of higher education and for scholarships.
- Oregon statute requires that one percent of net profits be transferred to the Oregon Health Authority for Gambling Addiction prevention and treatment programs.
- Oregon statute requires that one percent of the net profits, not to exceed \$1.53 million annually, be transferred to the County Fair account. The maximum amount is adjusted each biennium pursuant to certain changes in the Consumer Price Index.
- Oregon statute requires that annual debt service payments for outstanding lottery revenue bonds be satisfied before allocating EDF balances for other purposes. During the 2015-17 biennium, debt service requirements equal approximately 19.9 percent of total Lottery Funds revenue .

Finally, the Legislature makes other allocations from the EDF within authorized public purposes. These purposes include job creation, economic development and public education. Currently, the bulk of allocations are made to the Department of Education for the State School Fund and to the Oregon Business Development Department for various program expenditures.

Interest earned on the EDF remains within the fund itself. If at the end of any quarter funds remain undistributed, they are retained in the EDF for allocation in future quarters. If in any quarter funds in the EDF are insufficient to fund quarterly distribution of allocations, DAS first fully funds debt service obligations. Any remaining revenues are then distributed to other statutory allocations in a prorated manner.

House Bill 5029 also allocates resources from the Criminal Fine Account (CFA). The CFA includes criminal fines and other financial penalties imposed on conviction for felonies, misdemeanors, and violations other than parking infractions. Revenues are collected by the courts – including by the Oregon Judicial Department (OJD) for the circuit courts, and by individual municipal (city) and justice (county) courts, and remitted to the Department of Revenue.

Summary of Capital Construction Subcommittee Action

Allocation of Lottery Revenue

House Bill 5029 allocates lottery revenue from the EDF. The amounts outlined in this bill are based on the lottery revenue forecast from the DAS OEA as of May 14, 2015, adjusted for projected Lottery Funds allocation ending balances transferred to the EDF under ORS 461.559. The attached tables display the dollar amounts of the EDF Lottery Funds allocations authorized in the bill or by the state Constitution. All Lottery Funds allocations approved for the 2015-17 biennium are included in House Bill 5029. The 2015-17 allocations are summarized below.

- A total of \$225.5 million Lottery Funds is allocated for debt service for outstanding bonds. These funds are allocated to DAS, since the DAS Capital Investment Section manages debt service for the state. DAS will transfer the necessary funding to the Department of Education, Higher Education Coordinating Commission, Oregon Business Development Department, Housing and Community Services Department, Department of Transportation, Department of Forestry, Department of Energy, and the Water Resources Department for the payment of debt on existing lottery revenue bonds. No allocations are included to pay debt service for lottery revenue bonds issued in the 2015-17 biennium. All lottery revenue bonds approved in the 2015-17 Legislatively Adopted Budget will be issued in the Spring of 2017, and associated debt service costs will not be paid before the start of the 2017-19 biennium.
- The State School Fund is allocated \$408.2 million Lottery Funds.
- A total of \$62.1 million Lottery Funds is allocated for the programs of the Oregon Business Development Department. This total excludes amounts allocated for debt service payments on lottery revenue bonds, but includes \$7.0 million for Shared Services; \$50.9 million for Business, Innovation and Trade; \$3.0 million for the Infrastructure Financing Authority; and \$1.2 million for the Film and Video Office.

- The Office of the Governor is allocated \$4.1 million Lottery Funds for the Regional Solutions Program. These costs are shared with counties by reducing video lottery proceeds that are distributed to counties for economic development by one-half of the total cost.
- The Department of Forestry is allocated \$5 million Lottery Funds for federal forest restoration.

Education Stability Fund

A constitutional amendment approved by Oregon voters in 1997, and amended in 2002, requires that 18 percent of net lottery proceeds be transferred to the Education Stability Fund. Interest earnings on this fund are continuously appropriated for the benefit of education programs. These earnings are split 75 percent to the Oregon Education Fund, which is currently used to help pay debt service on lottery revenue bonds that were previously issued for the Department of Education, and 25 percent to the Higher Education Coordinating Commission for the Opportunity Grant program. Earnings that would be dedicated to the Oregon Education Fund in excess of the amounts needed to pay debt service are transferred to the Opportunity Grant program instead. The transfers and distributions relating to the Education Stability Fund as described here are established by the Oregon Constitution and by other statutes – therefore House Bill 5029 does not include provisions relating to them.

Ten percent of the amount deposited in the Education Stability Fund is deposited into the Oregon Growth Account within the Fund. All declared earnings from this account are continuously appropriated to the Oregon Education Fund and the Higher Education Coordinating Commission.

Parks and Natural Resources Fund

Ballot Measure 76, approved by Oregon voters in 2010, requires 15 percent of net lottery proceeds to be transferred to the Parks and Natural Resources Fund. This fund is continuously appropriated for the benefit of parks and recreation and for native species protection and restoration. This transfer is established by the Oregon Constitution. House Bill 5029, therefore, does not include provisions relating to it.

County Economic Development

ORS 461.547 requires that 2.5 percent of net proceeds of video lottery gaming be distributed to the counties for economic development projects. Beginning with the 2005-07 biennium, 50 percent of the operating costs for the Economic Revitalization Team (ERT) established by ORS 284.555, and the costs of Regional Solutions positions in the state budget, have also been funded from this source.

The Subcommittee approved allocating a fixed dollar amount for county economic development during the 2015-17 biennium, rather than the percentage allocation described in statute. The fixed dollar amount is \$39,083,827, which is equal to 2.5 percent of the amount of video lottery proceeds projected in the May 2015 revenue forecast, minus one-half of the funding for Regional Solutions positions in the Office of the Governor.

Gambling Addiction Prevention and Treatment

The 1999 Legislature statutorily dedicated one percent of net lottery proceeds to be transferred to the Oregon Health Authority to fund gambling addiction programs in the state.

Instead of the percentage allocation described in statute, the Subcommittee approved a fixed allocation of \$11,292,544 for the 2015-17 biennium.

Sports Lottery Account

Beginning in 2007, one percent of net lottery proceeds are dedicated to the Higher Education Coordinating Commission for distribution to institutions to offset the costs of intercollegiate athletic programs and for academic scholarships.

Instead of the percentage allocation described in statute, the Subcommittee approved a fixed allocation of \$8,240,000 for the 2015-17 biennium.

The Subcommittee approved the following distribution of Lottery Funds allocated to the Sports Lottery Account. These distribution amounts replace the amounts included in the budget report for House Bill 5024, the budget bill for the Higher Education Coordinating Commission, which were incorrect.

2015-17 Biennium Sports Lottery Account

Eastern Oregon University	\$913,239
Oregon Institute of Technology	\$913,239
Southern Oregon University	\$913,239
Western Oregon University	\$1,162,716
Portland State University	\$2,277,567
Oregon State University	\$1,030,000
University of Oregon	\$1,030,000
TOTAL	\$8,240,000

County Fairs

The 2001 Legislature statutorily dedicated one percent of net lottery proceeds, with certain limitations, for distribution to county fair programs throughout the state. This amount is adjusted by inflation each biennium.

Instead of the percentage allocation described in statute, the Subcommittee approved a fixed allocation of \$3,864,000 for the 2015-17 biennium.

Lottery Funds Expenditure Limitation

Lottery Funds expenditure limitations related to these allocations are generally contained in the respective agency budget bills, in Senate Bill 5507, or in policy bills establishing one-time, Lottery-funded program (House Bill 2997 and House Bill 2998).

Allocation of Criminal Fine Account

ORS 137.300 establishes the CFA and identifies program priorities, but does not specify a funding level for the programs. Expenditure limitations for programs receiving CFA allocations are established in the separate appropriation bills for the various receiving agencies. Any CFA revenues remaining after the specific program allocations are made are deposited into the General Fund.

The revenue forecast for the CFA for the 2015-17 biennium totals \$116.8 million. The Capital Construction Subcommittee approved allocations to agencies totaling \$72.5 million, leaving \$44.3 million to be deposited into General Fund. Those revenues are included in the General Fund expenditures authorized in the 2015-17 Legislatively Adopted Budget. The specific allocation amount authorized in this bill are listed in the final table of this budget report.

LOTTERY FUNDS CASH FLOW SUMMARY

	2013-15 Legislatively Approved Budget ¹	2015-17 Legislatively Adopted Budget ²
ECONOMIC DEVELOPMENT FUND		
RESOURCES		
Beginning Balance	\$3,491,087	\$19,318,494
REVENUES		
Transfers from Lottery		
Net Proceeds	1,061,129,097	1,129,256,402
Administrative Savings	0	0
Other Revenues		
Interest Earnings	1,400,000	2,000,000
Lottery Funds Reversions under ORS 461.559	0	5,339,361
Total Revenue	1,062,529,097	1,136,595,763
TOTAL RESOURCES	1,066,020,184	1,155,914,257
DISTRIBUTIONS / ALLOCATIONS		
Distribution of Video Revenues to Counties	(33,849,166)	(39,083,827)
Distribution to the Education Stability Fund	(191,003,237)	(203,266,152)
Distribution to the Parks and Natural Resources Fund	(159,169,365)	(169,388,460)
Distribution to HECC for Collegiate Athletics and Scholarships	(8,000,000)	(8,240,000)
Distribution to OHA for Gambling Addiction Treatment Programs	(10,592,542)	(11,292,544)
Distribution for County Fairs	(3,669,380)	(3,864,000)
Allocation to the State School Fund	(327,374,109)	(408,150,516)
Debt Service Allocations	(240,215,783)	(225,477,038)
Other Agency Allocations	(72,828,108)	(71,151,720)
TOTAL DISTRIBUTIONS / ALLOCATIONS	(1,046,701,690)	(1,139,914,257)
ENDING BALANCE	\$19,318,494	\$16,000,000
EDUCATION STABILITY FUND		
(not including OGA or ORTDF)		
RESOURCES		
Beginning Balance	\$7,402,401	\$179,301,809
Revenues		
Transfer from the Economic Development Fund	171,899,408	182,939,537
Interest Earnings	984,133	10,289,094
Total Revenue	172,883,541	193,228,631
TOTAL RESOURCES	180,285,942	372,530,440
DISTRIBUTIONS		
Interest Distributions	(984,133)	(10,289,094)
TOTAL DISTRIBUTIONS	(984,133)	(10,289,094)
ENDING BALANCE	\$179,301,809	\$362,241,346

1. The 2013-15 Estimated Budget is based on the May 2015 forecast of 2013-15 resources.

2. The 2015-17 Legislatively Adopted Budget is based on the May 2015 forecast of 2015-17 resources, adjusted to include Lottery Funds reversions under ORS 461.559.

2015-17 LOTTERY FUNDS ALLOCATIONS AND EXPENDITURES

	New Lottery Funds Allocation	Beginning Lottery Balance	Interest and Other Earnings / (Reversions)	2015-17 LAB Expenditure Limitation	Ending Lottery Balance
ECONOMIC DEVELOPMENT FUND					
DEBT SERVICE COMMITMENTS					
Department of Education					
Outstanding bonds	805,621	35,911	0	841,532	0
Higher Education Coordinating Commission					
Outstanding bonds	41,762,610	587,166	0	42,349,776	0
Business Development Dept.					
Outstanding bonds	45,040,696	73,510	0	45,114,206	0
Housing and Community Services Dept.					
Outstanding bonds	11,659,434	17,035	0	11,676,469	0
Department of Transportation					
Outstanding bonds	107,020,978	463,162	0	107,484,140	0
Department of Administrative Services					
Outstanding bonds	11,233,581	1,543,515	0	12,777,096	0
Forestry Department					
Outstanding Bonds	2,468,492	13,468	0	2,481,960	0
Department of Energy					
Outstanding Bonds	2,977,259	3,237	0	2,980,496	0
Water Resources Department					
Outstanding Bonds	2,508,367	3,115	0	2,511,482	0
OTHER ALLOCATIONS					
Higher Education Coordinating Commission					
Collegiate Athletics and Scholarships	8,240,000	0	0	8,240,000	0
Oregon Health Authority					
Gambling Addiction Treatment	11,292,544	0	0	11,292,544	0
Department of Education					
State School Fund	408,150,516	0	0	408,150,516	0
Department of Administrative Services					
Distribution to County Fairs	3,864,000	0	0	3,864,000	0
Office of the Governor					
Regional Solutions	4,058,418	84,902	0	4,058,418	84,902
Business Development Department					
Shared Services	7,037,404	616,677	(616,677)	7,037,404	0
Business, Innovation, and Trade	50,866,257	9,304,599	(4,722,684)	55,448,172	0
Infrastructure Financing Authority	3,025,181	0	0	3,025,181	0
Film and Video	1,164,460	0	0	1,164,460	0
Forestry Department					
Federal Forest Restoration	5,000,000	0	0	5,000,000	0
TOTAL ECONOMIC DEVELOPMENT FUND	\$728,175,818	\$12,746,297	(\$5,339,361)	\$735,497,852	\$84,902
EDUCATION STABILITY FUND / OREGON EDUCATION FUND					
Higher Education Coordinating Commission					
Opportunity Grants	10,232,598	1,583,781	0	11,816,379	0
Department of Education					
Education Bonds Outstanding	56,496	536,899	0	593,395	0
TOTAL EDUCATION STABILITY/OREGON EDUCATION FUND	\$10,289,094	\$2,120,680	\$0	\$12,409,774	\$0

CRIMINAL FINE ACCOUNT ALLOCATIONS

2015-17 Biennium Criminal Fine Account Revenues	<u>\$ 116,772,418</u>
Agency/Program (Bill number containing expenditure authority)	Allocation
<i>Department of Public Safety Standards and Training (SB 5534)</i>	
Operations	\$ 27,250,583
Public Safety Memorial Fund	<u>128,420</u>
Subtotal:	<u>\$ 27,379,003</u>
<i>Department of Justice (SB 5516)</i>	
Child Abuse Multidisciplinary Intervention (CAMI)	\$ 10,311,579
Regional Assessment Centers	787,663
Criminal Injuries Compensation Account (CICA)	8,775,830
Child Abuse Medical Assessments	<u>666,107</u>
Subtotal:	<u>\$ 20,541,179</u>
<i>Department of Human Services (HB 5026)</i>	
Domestic Violence Fund	\$ 2,224,675
Sexual Assault Victims Fund	<u>533,332</u>
Subtotal:	<u>\$ 2,758,007</u>
<i>Oregon Health Authority (SB 5526)</i>	
Emergency Medical Services & Trauma Services	\$ 331,824
Alcohol & Drug Abuse Prevention	42,884
Law Enforcement Medical Liability Account (LEMLA)	1,339,000
Intoxicated Driver Program	<u>4,323,000</u>
Subtotal:	<u>\$ 6,036,708</u>
<i>Oregon Judicial Department (SB 5514)</i>	
State court security and emergency preparedness	\$ 3,422,322
County court facilities security	4,148,922
Capital improvements for courthouses and other state court facilities	<u>3,500,000</u>
Subtotal:	<u>\$ 11,071,244</u>
<i>Oregon State Police (SB 5531)</i>	
Driving Under the Influence Enforcement	<u>\$ 253,000</u>
<i>Department of Corrections (SB 5504)</i>	
County correction programs and facilities, and alcohol and drug programs	<u>\$ 4,391,472</u>
<i>Governor's Office (HB 5021)</i>	
Arrest & Return for Extradition	<u>\$ 22,500</u>
Total Allocations:	<u>\$ 72,453,113</u>
Transfer to the General Fund	<u>\$ 44,319,305</u>

PRELIMINARY STAFF MEASURE

SUMMARY

Joint Committee On Ways and Means

Fiscal: Fiscal impact issued

Revenue:

Action

Date:

Action:

Meeting

Dates:

Prepared By: Steve Bender, Budget Analyst

WHAT THE MEASURE DOES:

Authorizes the issuance of lottery revenue bonds for specified projects. All lottery revenue bond issues that are authorized for the 2015-17 biennium are authorized in this bill.

A total of \$180,167,157 of lottery bonds proceeds are authorized to be spent. A total of \$201,795,000 of lottery revenue bonds are authorized in HB 5005 to generate the proceeds for the approved projects and to pay associated bond-related costs.

Authority to spend the bond proceeds for projects, and to pay for the cost of issuing the bonds, is included in individual agency budget bills, or in the budget reconciliation bill (SB 5507). Lottery revenue bonds will not be issued until the spring of 2015. As a result, debt service charges on the bonds first become due in the 2015-17 biennium.

Lottery revenue bonds are authorized for the following projects at the amounts indicated on the following page:

Lottery Bond Projects
2015-17 Biennium Legislatively Adopted Budget

			2015-17	2017-19
HB 5030-A SECTION	PROJECT	PROJECT FUNDING	DEBT TOTAL	DEBT TOTAL
Department of Administrative Services				
15	Concordia/PPS - Faubion PreK-8 school	750,000	-	139,937
16	Elgin Health Clinic	1,250,000	-	240,772
17	Open Meadow - Open School	1,000,000	-	190,071
18	Rockwood Boys and Girls Club	1,000,000	-	190,071
19	Grants Pass Riverside Park Renovation and Upgrade Project	500,000	-	104,746
20	Career Technical Education Center (North Salem)	1,000,000	-	190,071
23	Wheeler County/OHSU Fiber Line Development	2,000,000	-	430,775
24	Hermiston Chamber of Commerce/EOTEC	1,500,000	-	285,945
21	Trillium Children's Farm	3,000,000	-	562,951
25	Early Childhood Center / Port of Morrow	1,600,000	-	297,931
22	City of Tigard Hunzinger Development Project	1,500,000	-	285,945
		15,100,000	-	2,919,215
Oregon Business Development				
5	BrownFields Revolving Loan Fund	7,000,000	-	1,486,448
2 & 3 & 4	Regional Solutions Capital Projects	12,005,000	-	2,558,021
1	Special Public Works Fund - Undesignated Recap	13,000,000	-	2,764,874
1 & 1a & 1b	Special Public Works Fund - Levee Projects	5,000,000	-	1,059,582
26(2)(a) & 27	Oregon Shakespeare Festival	2,000,000	-	424,775
26(2)(b) & 27	Portland Japanese Garden	1,500,000	-	318,582
26(2)(c) & 27	Oregon Public Broadcasting	600,000	-	127,433
26(2)(d) & 27	Aurora Colony Historical Society Museum	400,000	-	84,955
28 & 28a	Port of Brookings Harbor Dock Repair	1,562,157	-	298,212
		43,067,157	-	9,122,881
Dept of Transportation				
6 & 6a & 7	Connect Oregon VI	45,000,000	-	8,317,100
29	Coos Bay Rail Line	10,000,000	-	1,865,288
		55,000,000	-	10,182,388
Water Resources				
13	Water Supply Fund	11,750,000	-	2,457,017
11	Water Supply Development Account	6,250,000	-	1,301,540
12	Water Conserv/Reuse/Storage Investment Fund	2,000,000	-	418,891
13(2)	Mosier Creek Well Casing	1,000,000	-	190,071
		21,000,000	-	4,367,519
Parks				
32 & 33	Renew Forest Park-Portland Parks & Rec	1,500,000	-	285,945
34 & 35	Main St Revitalization Grants	2,500,000	-	535,351
30 & 31	Willamette Falls River Walk	7,500,000	-	1,392,147
		11,500,000	-	2,213,444
Higher Education Coordinating Commission				
10 & 10a	Linn-Benton Advanced Transportation Technology Center	1,500,000	-	327,059
		1,500,000	-	327,059
Housing				
8 & 9	Mental Health Housing	20,000,000	-	4,239,786
37	Housing Alliance Affordable Housing	2,500,000	-	535,351
		22,500,000	-	4,775,137
Veterans'				
35 & 36	Roseburg Veterans' Home	10,500,000	-	1,961,201
		10,500,000	-	1,961,201
TOTALS		180,167,157	-	35,868,843

ISSUES DISCUSSED:

- Purpose of the bill
- Amounts of bonding authorized, and projects authorized to receive lottery revenue bond proceeds

EFFECT OF COMMITTEE AMENDMENT:

Establishes authority for the approved lottery revenue bonds.

BACKGROUND:

This is an omnibus bill that authorizes the issuance of lottery revenue bonds for various projects. Debt service on lottery revenue bonds is paid by lottery revenues.

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Rep. Read

Joint Committee On Ways and Means

Action: Do Pass With Amendments. (Printed A-Eng.)

Action Date: 02/25/16

Vote:

House

Yeas: 11 - Buckley, Gomberg, Huffman, Komp, Nathanson, Rayfield, Read, Smith, Whisnant, Whitsett, Williamson

Exc: 1 - McLane

Senate

Yeas: 11 - Bates, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett

Exc: 1 - Winters

Prepared By: Jean Gabriel and Bill McGee, Department of Administrative Services

Reviewed By: Daron Hill, Legislative Fiscal Office

Various Agencies

Biennium: 2015-17

Summary of Changes in Bonding Authority

<u>Program Designation</u>	<u>2015-17 Legislatively Adopted Budget</u>	<u>2015-17 Legislatively Approved Budget</u>	<u>2016 Session Legislative Adjustments</u>
GENERAL OBLIGATION BONDS			
<u>General Fund Obligations</u>			
Higher Education Coordinating Comm. - CC (Art. XI-G)	\$ 53,331,600	\$ 58,401,600	\$ 5,070,000
Department of Administrative Services (Art. XI-Q)	\$ 369,640,000	\$ 450,735,000	\$ 81,095,000
<u>Dedicated Fund Obligations</u>			
Higher Education Coordinating Commission (Art. XI-F(1))	\$ 70,985,000	\$ 74,225,000	\$ 3,240,000
REVENUE BONDS			
<u>Direct Revenue Bonds</u>			
Department of Energy	\$ 20,000,000	\$ 0	\$ (20,000,000)
Dept. of Administrative Services Lottery Revenue Bonds	\$ 201,795,000	\$ 213,125,000	\$ 11,330,000
OTHER FINANCING AGREEMENTS			
Department of Administrative Services	\$ 40,000,000	\$ 46,500,000	\$ 6,500,000

Summary of Subcommittee Action

General Fund Obligations

The Subcommittee increased the Higher Education Coordinating Commission Article XI-G general obligation bond authorization for community colleges by \$5,070,000 from \$53,331,600 to \$58,401,600. The increase provides funding for Portland Community College to finance the acquisition of and improvements to land and the acquisition, construction, or alteration of the American Manufacturing Innovation District Building, including furnishing and equipping of the building. The authorized amount includes \$5,000,000 of funding for the project and \$70,000 for bond issuance costs.

The Subcommittee increased the Department of Administrative Services Article XI-Q general obligation bond authority from \$369,640,000 to \$450,735,000 to reflect increases in funding of \$81,095,000 for projects owned or operated by the state. Increases include the following:

- \$2,555,000 for the Department of Administrative Services for repairs and improvements to the Oregon State Fair facilities;
- \$7,590,000 for the Department of Human Services to implement a multi-program integrated eligibility determination system;
- \$1,795,000 for the Department of Forestry East Lane Warehouse, a project that was budgeted in 2015-17 but not included in the bond bill;
- \$3,210,000 to continue implementation of the Department of Justice Child Support Enforcement Automated System;
- \$2,050,000 for the McNeal Hall project at Southern Oregon University for Higher Education Coordinating Commission (see page 6);
- \$5,070,000 for the repairs of a utility corridor and storm drainage at Oregon Institute of Technology for the Higher Education Coordinating Commission (see page 6);
- \$30,460,000 for repairs and improvements to the Oregon Capitol building;
- \$20,340,000 to complete implementation of the Department of Transportation State Radio Project;
- \$1,445,000 for planning and design of a new Lane County Courthouse through the Oregon Judicial Department OCCIF program; and
- \$6,580,000 for the Oregon Military Department to refurbish existing buildings in Umatilla to serve as the new Regional Training Institute;

Other Fund Obligations

The Subcommittee increased the Higher Education Coordinating Commission Article XI-F (1) general obligation bond authorization by \$3,240,000 from \$70,985,000 to \$74,225,000. The net change reflects approval of three projects for public universities and one repurpose, as described on page 6.

Direct Revenue Bonds

The Subcommittee decreased the Department of Energy's direct revenue bond authority by \$20,000,000 from \$20,000,000 to \$0, as the Department has no plans to issue revenue bonds during the 2015-17 biennium.

The Subcommittee increased the Department of Administrative Services' lottery revenue bond limit by \$11,330,000 from \$201,795,000 to \$213,125,000. The projected debt service costs for the lottery revenue bonds authorized in this bill total \$2.2 million Lottery Funds per biennium, when these costs are fully phased-in starting in the 2017-19 biennium. That amount is added to the \$35.9 million of debt service costs projected for lottery revenue bonds approved in the 2015 session, to generate a total 2017-19 biennium debt service cost for all \$213.1 million of lottery revenue bonds authorized in the legislatively approved budget of \$38.1 million Lottery Funds. Because the lottery revenue bonds will not be issued until the spring of 2017, there are no debt service payments due in the 2015-17 biennium.

The increased lottery revenue bond authorization provides funding for the following projects:

- *Housing Preservation:* \$2,825,000 of lottery revenue bonds were approved to provide an additional \$2.5 million of proceeds to the Housing and Community Services Department for grants to preserve existing affordable housing with expiring federal subsidies. The bonds increase the total amount of proceeds available for this purpose from the \$2.5 million previously authorized in the 2015 session to a total of \$5.0 million for the biennium.
- *Warrenton Dock:* \$3,400,000 of lottery revenue bonds were approved to provide \$3.0 million of proceeds to the Department of Administrative Services for distribution to the City of Warrenton to finance the rebuilding of a dock in Warrenton, Oregon, which was destroyed by a fire.
- *Juntura Road:* \$2,280,000 of lottery revenue bonds were authorized to provide \$2.0 million of proceeds to the Oregon Department of Transportation for distribution to Harney County to improve Juntura Road in Harney and Malheur counties.
- *American Manufacturing Innovation District:* \$2,825,000 of lottery revenue bonds were approved to provide \$2.5 million of proceeds to the Oregon Business Development Department to support a collaborative effort between government, industry, and academic organizations to invest in manufacturing infrastructure to promote advanced manufacturing.

Other Financing Agreements

The Subcommittee increased authority for Other Financing Agreements by \$6,500,000 from \$40,000,000 to \$46,500,000 based on projected use of other financing agreements, including capital leases.

Other Legislative Changes

House Bill 5202 also amends ORS 286A.830, 286A.836 and 286A.851 to clarify that it is unnecessary for a public university to enter into loan agreements and grant contracts when refunding bonds are issued to refinance bonds previously issued for the benefit of a university. Modifications to certain requirements for funding of the Coos Bay Channel project are also included in the bill.

Detail of projects and changes to projects approved for the Higher Education Coordinating Commission (HECC) through bond financing is included below.

Higher Education Coordinating Commission (HECC)

HECC - Community Colleges

In addition to the one new project authorized to be funded with Article XI-G bonds as discussed on page 3, the Subcommittee modified previously approved authorizations for five community college projects as described below. Expenditure limitations for these projects are included in the budget for the Higher Education Coordinating Commission.

Blue Mountain Community College: approved the use of \$465,037 in lottery-backed bond proceeds authorized in House Bill 5202 (2012) for construction of a classroom for the Veterinary Assistance Certificate program as match against Article XI-G bonds approved in Senate Bill 5507 (2013) and reauthorized in House Bill 5005 (2015) for construction of an Animal Science Education Center. The lottery-backed bonds were sold in April 2013 and remain unspent; debt service on the bonds is being paid with Lottery Funds. The Animal Science Education Center will include facilities and classroom space for the Veterinary Assistance Certificate program.

Columbia Gorge Community College: approved a scope change to the Advanced Technology Center project approved in Senate Bill 5507 (2013) and reauthorized in House Bill 5005 (2015), to allow the college to construct a Middle College Prototype Facility. The facility will be used by the college and the North Wasco School District to focus on grades 11-14 and the transition between high school and post-secondary education.

Linn-Benton Community College: approved a scope change to the College Nursing and Allied Health Facility, approved in Senate Bill 5507 (2013), to allow the college to construct the facility on its Lebanon campus rather than its Albany campus, as originally requested. The college plans to acquire land to construct the facility.

Southwestern Oregon Community College: approved a scope change to the Health and Sciences Building project, approved in Senate Bill 5507 (2013) and reauthorized in House Bill 5005 (2015), authorizing renovation and expansion of the existing Health Building rather than construction of a new facility.

Treasure Valley Community College: approved a scope change to a project approved in Senate Bill 5507 (2013) and reauthorized in House Bill 5005 (2015), authorizing use of the bonds to expand and remodel an existing building rather than to construct a new facility. The remodeled facility will include space for welding, fabrication, a GIS lab-classroom, a CAD lab, agriculture, natural resources, automated controls, interactive instruction, computers, offices, and spaces for support of these programs and instructional staff, as originally planned.

HECC - Public Universities

The Subcommittee authorized five public university projects for a total of \$15,460,000 and reduced one project by \$5,100,000.

Oregon Institute of Technology: approved \$5,070,000 in Article XI-Q bonds to repair infrastructure failures in the North Utility Corridor Electrical Supply Feed and the College Union Building Storm Drainage System. The approved amount includes \$5,000,000 in project costs and \$70,000 in issuance costs. Debt service will be paid with General Fund.

Portland State University (PSU):

- Approved \$5,100,000 in Article XI-F (1) bonds to purchase the Corbett Building, at 2828 SW Corbett Avenue in Portland, which the university currently leases for use by its Business Accelerator program. The building is owned by the PSU Foundation through a subsidiary. The approved amount includes \$5,031,225 to purchase the building and \$68,775 in issuance costs. Debt service on the Article XI-F (1) bonds will be paid by loan repayments made by the university to HECC, which are expected to be paid with various university revenues.
- Reduced Article XI-F (1) bond authority for purchase of the Broadway Housing building, located at 1948 SW Broadway in Portland, by \$5,100,000. Purchase of the building from a subsidiary of the PSU Foundation was authorized in House Bill 5005 (2015) at a cost of \$53,000,000 plus \$680,000 in issuance costs. PSU believes it will be able to purchase the Corbett and the Broadway Housing buildings from its Foundation at the same cost as was originally estimated for purchase of Broadway Housing. Debt service on the Article XI-F (1) bonds will be paid by loan repayments made by the university to HECC, which are expected to be supported through the university's housing and dining fees, retail space rent receipts, and university general fund revenues.

Southern Oregon University:

- Approved \$1,545,000 in Article XI-F (1) bonds to construct a new building for Jefferson Public Radio (JPR), adjacent to the university's Center for the Arts facility in Ashland. The approved amount includes \$1,500,000 in project costs and \$45,000 in issuance costs. Debt service on the Article XI-F (1) bonds will be paid by loan repayments made by the university to HECC, which will be paid by the JPR Foundation; the foundation has raised \$1.1 million towards the total \$2.5 million project cost.
- Approved \$2,050,000 in Article XI-Q bonds to expand the scope of the McNeal Pavilion project approved in Senate Bill 5703 (2014) for deferred maintenance and seismic upgrades. The additional funding will allow the construction of a new competitive gym for intercollegiate basketball and volleyball programs. The approved amount includes \$2,000,000 in projects costs and \$50,000 in issuance costs. Debt service will be paid with General Fund.
- Approved \$1,695,000 in Article XI-F (1) bonds for energy improvements to be included in the Science Building deferred maintenance project approved in House Bill 5006 (2011) for \$21 million in Lottery-backed bonds. The university attempted to obtain funds from the Department of Energy (DOE) State Energy Loan Program (SELP), but DOE reports that the SELP program lacks funds to make new loans. Debt service on the Article XI-F (1) bonds will be paid by loan repayments made by the university to HECC, to be paid with various university revenues.

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Rep. Gomberg

Joint Committee On Ways and Means

Action: Do Pass.

Action Date: 06/05/15

Vote:

House

Yeas: 11 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Whisnant, Whitsett, Williamson

Exc: 1 - Smith

Senate

Yeas: 9 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Steiner Hayward, Whitsett

Exc: 3 - Shields, Thomsen, Winters

Prepared By: Dustin Ball, Department of Administrative Services

Reviewed By: Steve Bender, Legislative Fiscal Office

Agency: Oregon Business Development Department

Biennium: 2015-17

Budget Summary

	2013-15 Legislatively Approved Budget ⁽¹⁾	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				\$ Change	% Change
Other Funds Limited	\$ -	\$ -	\$ 306,770	\$ 306,770	100.0%
Total	\$ -	\$ -	\$ 306,770	\$ 306,770	100.0%

Position Summary

Authorized Positions	0	0	1	1
Full-time Equivalent (FTE) positions	0.00	0.00	1.00	1.00

⁽¹⁾ Includes adjustments through December 2014

Revenue Summary

Senate Bill 441 makes changes to statutes relating to the Trust for Cultural Development Account (Cultural Trust). The Cultural Trust is funded with Other Funds revenues received from donations, the sale of Cultural Trust license plates, and interest and investment earnings. The bill has no impact on Cultural Trust revenues. Currently, the Cultural Trust limits annual disbursements for grants and operating expenses to no more than 42 percent of the amount raised from donations and interest earnings in the prior fiscal year. The bill adjusts the Cultural Trust budget to allow annual disbursements equal to the maximum 60 percent of the amount raised from donations in the prior fiscal year, plus all interest earnings, allowed under the bill. This increase in the annual distributions will reduce deposits retained in the Cultural Trust corpus by 33 percent.

Summary of Transportation and Economic Development Subcommittee Action

Senate Bill 441 authorizes the Cultural Trust to solicit and accept gifts, bequests or devises of money, securities or other property of any kind. The bill also changes the annual disbursements of Cultural Trust monies for grants and operating expenses, from up to 42 percent of the amount in the Cultural Trust, to between 50 percent and 60 percent of the amount raised from donations, plus interest earnings received, during the prior fiscal year. The bill increases the amount of donation-based revenue that the Cultural Trust may use for administrative purposes from 7.5 percent of the annual disbursement (currently approximately \$140,000) to \$400,000 per year, indexed to future increases in the U.S. City Consumer Price Index for All Urban Consumers.

Senate Bill 441 also changes the distribution of grant funds, from equal distributions to the three categories of recipients, to the following split: 50 percent to the Cultural Development Grant Program, 25 percent to Oregon's counties and tribes through the Community Cultural Participation Grant Program, and 25 percent to core partner agencies.

The bill increases the Other Funds expenditure limitation for Arts and Cultural Trust to allow annual disbursements at the maximum level of 60 percent of the amount raised from donations in the prior fiscal year allowed under the bill. This disbursement level increases Cultural Trust expenditures by \$1,664,000 per biennium. The increase consists of an increase in Cultural Development grants of approximately \$1,141,000 per biennium (doubling the amount over current-law levels), and an increase in Cultural Trust administrative expenses of \$523,000 per biennium (a 38 percent increase).

Although biennial Other Funds expenditures are expected to increase by \$1,644,000, the Subcommittee increased the Other Funds expenditure limitation for the Cultural Trust by only \$306,770. The Cultural Trust has existing Other Funds expenditure limitation in its budget that has not been fully utilized or expended under the current distribution policy. As a result, the \$306,770 Other Funds expenditure limitation increase will fully accommodate the \$1,664,000 expenditure increase associated with the bill. The Subcommittee also established one full-time permanent Office Manager 2 position (1.00 FTE) to address increased workload.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 441-A

Oregon Business Development Department
 Dustin Ball -- 503-378-3119

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<u>SUBCOMMITTEE RECOMMENDATION</u>									
<u>Oregon Business Development Department</u>									
SCR 600 - Arts									
Personal Services	\$ -	\$ -	\$ 126,559	\$ -	\$ -	\$ -	\$ 126,559	1	1.00
Services and Supplies	\$ -	\$ -	\$ 27,183	\$ -	\$ -	\$ -	\$ 27,183		
Special Payments	\$ -	\$ -	\$ 153,028	\$ -	\$ -	\$ -	\$ 153,028		
SUBCOMMITTEE RECOMMENDATION	\$ -	\$ -	\$ 306,770	\$ -	\$ -	\$ -	\$ 306,770	1	1.00

BUDGET REPORT AND MEASURE SUMMARY

Joint Committee On Ways and Means

Action:

Action Date:

Vote:

Prepared By: Linda Ames and Linda Gilbert, Legislative Fiscal Office

Reviewed By: Ken Rocco, Legislative Fiscal Office

Agency: Emergency Board

Biennium: 2015-17

Agencies: Various

Biennium: 2013-15

Budget Summary*

	<u>2013-15 Legislatively Approved Budget</u>	<u>2015-17 Legislatively Adopted Budget</u>	<u>2015-17 Committee Recommendation</u>	<u>Committee Change</u>
<u>Emergency Board</u>				
General Fund - General Purpose	-	-	\$ 30,000,000	\$ 30,000,000
General Fund - Special Purpose Appropriations				
State employee compensation changes	-	-	\$ 120,000,000	\$ 120,000,000
Compensation changes for non-state employees	-	-	\$ 10,700,000	\$ 10,700,000
Oregon Health Authority/Department of Human Services caseload or other costs	-	-	\$ 40,000,000	\$ 40,000,000
Education - early learning through post-secondary	-	-	\$ 3,000,000	\$ 3,000,000
Department of Administrative Enterprise Technology				
Services rate adjustment costs	-	-	\$ 6,500,000	\$ 6,500,000
Department of Justice - Defense of Criminal Convictions	-	-	\$ 2,000,000	\$ 2,000,000
Department of Human Services for provider audits	-	-	\$ 100,000	\$ 100,000
<u>Various Agencies - Omnibus Adjustments</u>				
General Fund	-	-	\$ (28,060,645)	\$ (28,060,645)
General Fund Debt Service	-	-	\$ (2,018,162)	\$ (2,018,162)
Lottery Funds	-	-	\$ (725,589)	\$ (725,589)
Other Funds	-	-	\$ (28,527,657)	\$ (28,527,657)
Federal Funds	-	-	\$ (11,062,641)	\$ (11,062,641)
<u>ADMINISTRATION PROGRAM AREA</u>				
<u>Department of Administrative Services</u>				
General Fund	-	-	\$ 2,540,000	\$ 2,540,000
Other Funds	-	-	\$ 16,800,847	\$ 16,800,847
Other Funds Nonlimited	-	-	\$ 145,875,000	\$ 145,875,000

<u>Budget Summary*</u>	<u>2013-15 Legislatively Approved Budget</u>	<u>2015-17 Legislatively Adopted Budget</u>	<u>2015-17 Committee Recommendation</u>	<u>Committee Change</u>
<u>Office of the Governor</u>				
General Fund	-	-	\$ 500,000	\$ 500,000
Lottery Funds	-	-	\$ 1,332,517	\$ 1,332,517
<u>Public Employees Retirement System</u>				
Other Funds	-	-	\$ 509,960	\$ 509,960
<u>Department of Revenue</u>				
General Fund	-	-	\$ 3,935,414	\$ 3,935,414
General Fund Debt Service	-	-	\$ 3,756,256	\$ 3,756,256
Other Funds	-	-	\$ 28,264,440	\$ 28,264,440
<u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u>				
<u>Oregon Business Development Department</u>				
General Fund Debt Service	-	-	\$ 4,089,357	\$ 4,089,357
Lottery Funds	-	-	\$ 1,500,000	\$ 1,500,000
Other Funds	-	-	\$ 227,178,216	\$ 227,178,216
Other Funds Nonlimited	-	-	\$ 25,000,000	\$ 25,000,000
<u>Housing and Community Services Department</u>				
Other Funds	-	-	\$ 33,444,789	\$ 33,444,789
<u>Department of Veterans' Affairs</u>				
General Fund	-	-	\$ 500,000	\$ 500,000
<u>EDUCATION PROGRAM AREA</u>				
<u>Department of Education</u>				
General Fund	-	-	\$ 56,490,543	\$ 56,490,543
Lottery Funds	-	-	\$ 66,009,457	\$ 66,009,457
Other Funds	-	-	\$ 126,210,000	\$ 126,210,000

Budget Summary***Higher Education Coordinating Commission**

	<u>2013-15 Legislatively Approved Budget</u>	<u>2015-17 Legislatively Adopted Budget</u>	<u>2015-17 Committee Recommendation</u>	<u>Committee Change</u>
General Fund	-	-	\$ 5,062,300	\$ 5,062,300
Other Funds	-	-	\$ 6,019,882	\$ 6,019,882
Other Funds Nonlimited	-	-	\$ 50,648,642	\$ 50,648,642

Oregon Health & Science University

General Fund Debt Service	-	-	\$ 8,522,485	\$ 8,522,485
Other Funds Debt Service	-	-	\$ 38,689,306	\$ 38,689,306
Other Funds	-	-	\$ 200,035,000	\$ 200,035,000

HUMAN SERVICES PROGRAM AREA**Department of Human Services**

General Fund	-	-	\$ 5,437,494	\$ 5,437,494
General Fund Debt Service	-	-	\$ 839,543	\$ 839,543
Other Funds	-	-	\$ 3,355,000	\$ 3,355,000
Federal Funds	-	-	\$ 160,000	\$ 160,000

Oregon Health Authority

General Fund	-	-	\$ 11,060,000	\$ 11,060,000
Other Funds	-	-	\$ 137,152	\$ 137,152

Long Term Care Ombudsman

General Fund	-	-	\$ 100,000	\$ 100,000
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JUDICIAL BRANCH**Judicial Department**

General Fund	-	-	\$ 700,000	\$ 700,000
Other Funds	-	-	\$ 40,255,000	\$ 40,255,000

Budget Summary*

	<u>2013-15 Legislatively Approved Budget</u>	<u>2015-17 Legislatively Adopted Budget</u>	<u>2015-17 Committee Recommendation</u>	<u>Committee Change</u>
<u>NATURAL RESOURCES PROGRAM AREA</u>				
<u>Department of Agriculture</u>				
General Fund	-	-	\$ 55,000	\$ 55,000
Other Funds	-	-	\$ 1,992,496	\$ 1,992,496
<u>Department of Environmental Quality</u>				
General Fund	-	-	\$ 280,000	\$ 280,000
Other Funds	-	-	\$ 110,092	\$ 110,092
<u>Department of Fish and Wildlife</u>				
General Fund	-	-	\$ 525,000	\$ 525,000
<u>Oregon Department of Forestry</u>				
General Fund	-	-	\$ 809,377	\$ 809,377
<u>Department of Land Conservation and Development</u>				
General Fund	-	-	\$ 494,000	\$ 494,000
<u>Department of State Lands</u>				
Federal Funds	-	-	\$ 161,488	\$ 161,488
<u>Parks and Recreation Department</u>				
Lottery Funds	-	-	\$ 2,190,640	\$ 2,190,640
Lottery Funds Debt Service	-	-	\$ (912,494)	\$ (912,494)
Other Funds	-	-	\$ 11,815,544	\$ 11,815,544
Federal Funds	-	-	\$ (899,575)	\$ (899,575)
<u>Water Resources Department</u>				
Other Funds	-	-	\$ 51,960,889	\$ 51,960,889
Other Funds Debt Service	-	-	\$ 1,201,865	\$ 1,201,865

Budget Summary*

	<u>2013-15 Legislatively Approved Budget</u>	<u>2015-17 Legislatively Adopted Budget</u>	<u>2015-17 Committee Recommendation</u>	<u>Committee Change</u>
<u>Oregon Watershed Enhancement Board</u>				
Federal Funds	-	-	\$ 200,000	\$ 200,000
<u>PUBLIC SAFETY PROGRAM AREA</u>				
<u>Department of Corrections</u>				
Other Funds	-	-	\$ 254,568	\$ 254,568
<u>Criminal Justice Commission</u>				
General Fund	-	-	\$ 5,000,000	\$ 5,000,000
<u>Department of Justice</u>				
General Fund	-	-	\$ 240,550	\$ 240,550
General Fund Debt Service			\$ 2,407,587	\$ 2,407,587
Other Funds	-	-	\$ 15,415,000	\$ 15,415,000
Federal Funds	-	-	\$ 29,997,991	\$ 29,997,991
<u>Military Department</u>				
General Fund	-	-	\$ 339,563	\$ 339,563
General Fund Debt Service	-	-	\$ 434,833	\$ 434,833
Other Funds	-	-	\$ 153,000	\$ 153,000
Federal Funds	-	-	\$ 358,253	\$ 358,253
<u>Department of State Police</u>				
Lottery Funds	-	-	\$ 278,788	\$ 278,788
Other Funds	-	-	\$ 1,072,470	\$ 1,072,470
Federal Funds	-	-	\$ 1,163	\$ 1,163

Budget Summary*

Oregon Youth Authority

	<u>2013-15 Legislatively Approved Budget</u>	<u>2015-17 Legislatively Adopted Budget</u>	<u>2015-17 Committee Recommendation</u>	<u>Committee Change</u>
General Fund Debt Service	-	-	\$ 3,115,428	\$ 3,115,428
Other Funds	-	-	\$ 1,055,565	\$ 1,055,565
Federal Funds Debt Service Nonlimited	-	-	\$ 1	\$ 1

TRANSPORTATION PROGRAM AREA

Department of Transportation

General Fund	-	-	\$ 130,000	\$ 130,000
Other Funds	-	-	\$ 56,354,734	\$ 56,354,734

2015-17 Budget Summary

General Fund Total			\$ 299,585,923	\$ 299,585,923
Lottery Funds Total			\$ 69,673,319	\$ 69,673,319
Other Funds Limited Total			\$ 833,758,158	\$ 833,758,158
Other Funds Nonlimited Total			\$ 221,523,642	\$ 221,523,642
Federal Funds Limited Total			\$ 18,916,679	\$ 18,916,679
Federal Funds Nonlimited Total			\$ 1	\$ 1

*** Excludes Capital Construction**

2013-15 Supplemental Appropriations

Oregon Health Authority

Other Funds

Department of Land Conservation and Development

General Fund

	<u>2013-15 Legislatively Approved Budget</u>	<u>2013-15 Committee Recommendation</u>	<u>Committee Change</u>
	-	\$ 45,000,000	\$ 45,000,000
	-	\$ (194,000)	\$ (194,000)

2015-17 Position Summary

Department of Administrative Services

	<u>2013-15 Legislatively Approved Budget</u>	<u>2015-17 Legislatively Adopted Budget</u>	<u>2015-17 Committee Recommendation</u>	<u>Committee Change</u>
Authorized Positions	-	-	8	8
Full-Time Equivalent (FTE) positions	-	-	3.47	3.47

Office of the Governor

Authorized Positions	-	-	6	6
Full-Time Equivalent (FTE) positions	-	-	5.92	5.92

Department of Revenue

Authorized Positions	-	-	34	34
Full-Time Equivalent (FTE) positions	-	-	33.92	33.92

Oregon Health Authority

Authorized Positions	-	-	3	3
Full-Time Equivalent (FTE) positions	-	-	2.50	2.50

Department of Agriculture

Authorized Positions	-	-	6	6
Full-Time Equivalent (FTE) positions	-	-	5.76	5.76

Department of Environmental Quality

Authorized Positions	-	-	2	2
Full-Time Equivalent (FTE) positions	-	-	1.25	1.25

Oregon Department of Forestry

Authorized Positions	-	-	1	1
Full-Time Equivalent (FTE) positions	-	-	0.50	0.50

2015-17 Position Summary

Department of Land Conservation and Development

	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
Authorized Positions	-	-	1	1
Full-Time Equivalent (FTE) positions	-	-	1.00	1.00

Department of Justice

Authorized Positions	-	-	22	22
Full-Time Equivalent (FTE) positions	-	-	21.13	21.13

Oregon Military Department

Authorized Positions	-	-	3	3
Full-Time Equivalent (FTE) positions	-	-	3.00	3.00

Oregon State Police

Authorized Positions	-	-	-	-
Full-Time Equivalent (FTE) positions	-	-	(0.50)	(0.50)

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2015 economic and revenue forecast by the Department of Administrative Services, Office of Economic Analysis, supplemented by transfers from various agency accounts to the General Fund for general governmental purposes as authorized in Senate Bill 501, plus other actions to reduce state agency expenditures.

Summary of Capital Construction Subcommittee Action

Senate Bill 5507 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations, and makes other adjustments to individual agency budgets and position authority as described below.

Emergency Board

The Emergency Board allocates General Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. The Subcommittee appropriated \$30 million General Fund to the Emergency Board for general purposes.

Senate Bill 5507 makes seven special purpose appropriations to the Emergency Board, totaling \$182.3 million General Fund:

- \$120 million General Fund for state employee compensation changes.
- \$40 million General Fund for the Oregon Health Authority or the Department of Human Services for caseload costs or other budget challenges that the agencies are unable to mitigate. Known potential challenges include costs associated with federal fair labor standards act rule changes affecting home care and personal support workers; these are estimated to be around \$17 million but will depend in part on pending litigation and programmatic changes. Another unknown element is the full impact of second fiscal year costs for nursing facility rates that may fluctuate based on bed reduction targets; \$4.9 million of rate inflation was originally set aside as part of the Governor's budget to stimulate a discussion on aligning nursing facility cost increases with Oregon Health Plan inflation rates.
- \$10.7 million General Fund for allocation to state agencies for compensation changes driven by collective bargaining for workers who are not state employees. Allocations related to child care, adult foster care, homecare, and personal support workers are anticipated.
- \$6.5 million General Fund for Department of Administrative Services to be allocated, if necessary, to fund changes in Department of Administrative Services Enterprise Technology Services (ETS) rates and assessments. A budget note in SB 5502, the budget bill for the Department of Administrative Services, required the State Chief Information Officer to recommend during the 2016 Regular Session a new funding formula for ETS that refocuses charges to state agencies on fees for service and deemphasizes the use of assessments, which fund all positions regardless of reductions in services delivered, demonstrate how reductions in services purchased by state agencies would be reflected in reductions in operating expenses, and include price list adjustments needed for implementation of a new revenue formula at the start of second year of the biennium.
- \$3 million General Fund for Education, early learning through post-secondary.
- \$2 million General Fund for Department of Justice, Defense of Criminal Convictions caseload costs.
- \$100,000 General Fund for Department of Human Services (DHS), to be used – if warranted – for completing provider audits, compliance work, or reporting activities. These potential actions are specifically tied to a budget note providing direction regarding wage increases for direct care workers serving people with intellectual and developmental disabilities. The budget note is included in the DHS section of this budget report.

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2016, any remaining funds become available to the Emergency Board for general purposes.

Adjustments to Approved 2015-17 Budgets

OMNIBUS ADJUSTMENTS

Omnibus adjustments reflect budget changes in multiple agencies based on reductions in Department of Administrative Services' assessments and charges for services, Audits Division assessments, Attorney General rates, and debt service. Total savings are \$30.1 million General Fund, \$0.7 million Lottery Funds, \$28.5 million Other Funds, and \$11.1 million Federal Funds.

ADMINISTRATION

Department of Administrative Services

The Subcommittee approved a one-time \$951,393 Other Funds expenditure limitation increase and establishment of six limited-duration positions (1.71 FTE) for the Chief Human Resources Office to review the Human Resource Information System project (HRIS). The positions will review and update the preparations in the current project for business processes realignment that will be necessary with the adoption and deployment of any new HR IT system, review and update existing IT modernization plans, and study and improve conversion planning for implementation of HRIS. The Department will report initial findings of this review to the appropriate subcommittees of the Joint Committee on Ways and Means during the 2016 legislative session.

The Subcommittee also approved a \$293,314 Other Funds expenditure limitation increase and the addition of two positions for Shared Financial Services to accommodate service provision for the Department of Geology and Mineral Industries, which will now have financial functions carried out by DAS.

The Subcommittee also approved continuing to give nonlimited authority to DAS to make Other Funds expenditures necessary to disburse general obligation bonds sold during the 2013-15 biennium for the benefit of public universities. Disbursement of future bond sales will be done by the Higher Education Coordinating Commission (HECC), but during the 2013-15 biennium, the Department of Administrative Services (DAS) was given initial authority to disburse these proceeds. As the bond project duties related to issuance of Article XI-F and XI-G general obligation bonds transition from DAS to HECC per House Bill 3199, both agencies were given nonlimited authority to disburse proceeds of bonds issued during 2013-15. The total amount of undisbursed proceeds as of June 30, 2015 from 2013-15 bond sales is \$196,523,642. The initial estimate of the amount of 2013-15 proceeds DAS will disburse in 2015-17 per agreements with public universities is \$145,875,000, with HECC assumed to disburse \$50,648,642. These amounts will likely change once the timing of final transition from DAS to HECC is known.

Senate Bill 5507 includes one-time General Fund appropriations to the Department of Administrative Services for the following purposes:

- \$1,100,000 for disbursement to the National Urban Housing and Economic Community Development Corporation (NUHECDC) for implementation of an affordable homes, skills training, and jobs for unemployed prior-offenders, at-risk youth, and veterans. NUHECDC is directed to provide written status reports to the Department of Administrative Services and the Legislative Fiscal Officer each quarter during the 2015-17 biennium to document progress in meeting the program's objectives of providing affordable housing for low to

moderate income Oregonians; skill training for prior-offenders, at-risk youth, and veterans; and job placement for those with barriers to quality employment.

- \$850,000 for disbursement to the Pine Valley Fire District for a new location and facility to house the Fire Department in the City of Halfway, Oregon.
- \$100,000 for disbursement to the City of Medford to pay for the completion of a feasibility study on development of a conference center in the Medford area. This project could grow beyond a simple conference center and, if feasible, could include sports and recreation components.
- \$90,000 for disbursement to the City of Gold Hill for engineering work needed to construct the Gold Hill Whitewater Park at Ti'lomikh Falls on the Rogue River. The Whitewater Park is being built into the new Gold Hills Parks Master Plan. The goal of the project is to turn Gold Hill into a whitewater destination. The engineering of the whitewater project will be completed in 2015. Permitting and fundraising for construction is expected to take two years. Construction of the whitewater features is expected to take two months. The goal is to finish the park before the 2016 Olympics and to have a local paddler trained at the site competing in the 2020 Olympics.

The Subcommittee added \$15,556,140 Other Funds expenditure limitation for one-time cost of issuance and special payments associated with the disbursement of proceeds from Lottery Bond sales; projects are detailed below and approved in House Bill 5030. Cost of issuance for these projects totals \$456,140. There is no debt service allocated in the 2015-17 biennium, as the bonds will not be sold until the Spring of 2017. Total debt service on all the projects described below is estimated at a total of \$2,919,215 Lottery Funds for the 2017-19 biennium.

- \$750,000 Other Funds for disbursement to Concordia University for the construction of the Faubion prekindergarten through grade eight school.
- \$1,250,000 Other Funds for disbursement to the Elgin Health District for a rural health care clinic.
- \$1,000,000 Other Funds for disbursement to Open Meadow for the construction of a new facility for the Open School in Portland.
- \$1,000,000 Other Funds for disbursement to the Boys and Girls Clubs of Portland Metropolitan Area for a new Boys and Girls Club in Rockwood.
- \$500,000 Other Funds for disbursement to the City of Grants Pass for the Riverside Park renovation project.
- \$1,000,000 Other Funds for disbursement to the Mountain West Career Technical Institute for the Career Technical Education Center in Salem.
- \$2,000,000 Other Funds for disbursement to Wheeler County for the construction of an underground fiber optic telecommunication line from Condon to Fossil.
- \$1,500,000 Other Funds for disbursement to the Port of Umatilla for facilities development at the Eastern Oregon Trade and Event Center in Hermiston.
- \$3,000,000 Other Funds for disbursement to Trillium Family Services for improving and expanding the Children's Farm Home near Corvallis which houses the Secure Adolescent Inpatient Program.
- \$1,600,000 Other Funds for disbursement to the Port of Morrow for development of an Early Childhood Development Center at the workforce training center at the Port of Morrow.

- \$1,500,000 Other Funds for disbursement to the City of Tigard for the Hunziker Development Project.

Senate Bill 5507 includes a one-time \$400,000 General Fund appropriation to the Department of Administrative Services for a community-based organization, the YWCA of Greater Portland, to administer the Family Preservation Program (FPP) at Coffee Creek Correctional Facility. The FPP works with the Department of Corrections (DOC) to serve the best interests of the children of incarcerated parents by increasing therapeutic visitation between children and parents. The YWCA of Greater Portland is expected to provide facilitated case management including:

- Participation of a qualified mental health professional with training and experience with persons who have experienced trauma,
- Parenting skills training, including information on child development and attachment,
- Intensive communication between parents and the guardian or caregiver of the child,
- Facilitation of transportation of program participants to and from the prison,
- Facilitation of lodging to program participants when determined to be appropriate,
- Referrals to home visiting services and attorney services,
- Assistance in navigating state agency processes and nonprofit resources, and
- Reporting to the Legislature on measurable outcomes related to the welfare of the participating children and recidivism of participating incarcerated parents.

While the YWCA of Greater Portland will implement the program, DOC also has a role in the program's success. A budget note is included in the DOC section of this report to clarify the DOC role in administering the Family Preservation Program.

Office of the Governor

The Office of the Governor is increased by \$1,332,517 Lottery Funds for the establishment of five regional solutions coordinator (PEM/F) positions (4.92 FTE). Three of these positions were in the Office of the Governor on a limited-duration basis during the 2013-15 biennium. The other two positions were in the Oregon Business Development Department on a limited-duration basis during the 2013-15 biennium.

The Office of the Governor is increased by \$500,000 General Fund for federal programs coordination. The increase includes one PEM/G position (1.00 FTE) for the program, as well as any needed services and supplies. This function had previously been housed in the Oregon Business Development Department.

Public Employees Retirement System

The Subcommittee increased the Other Funds expenditure limitation by \$509,960 for the estimated fiscal impacts of House Bill 3495 (\$284,960) and Senate Bill 370 (\$225,000).

The Department of Administrative Services is expected to unschedule \$509,960 of expenditure limitation that may only be scheduled based upon the joint approval of the Office of the State Chief Information Officer and the Legislative Fiscal Office and after a more detailed evaluation of the information technology implementation plans for these two measures.

Department of Revenue

The Subcommittee approved funding for the second of a four phase project to replace most of the agency's core information technology systems (Core Systems Replacement project). The second phase includes: personal income, transit, self-employment, Senior Property Deferral, and estate and trust tax programs. The scheduled implementation date for this phase is December 1, 2015.

The Subcommittee approved \$25,929,440 of Other Funds expenditure limitation and the establishment of 33 permanent full-time positions (33.00 FTE), which is to be mostly financed with Article XI-Q bonds approved in House Bill 5005 (\$19 million). Project revenues also include an estimated \$6.9 million in bond proceeds that were authorized and issued during the 2013-15 biennium, but remained unexpended.

The Other Funds budget includes: personal services of \$7 million; \$532,500 for facility costs; \$12.6 million for vendor contract payments; \$1.3 million for an independent quality assurance; \$592,900 for project management costs; \$532,500 for change leadership; \$279,000 for hardware and software; and \$3 million for a contingency reserve.

Unless otherwise approved by the Legislature or the Emergency Board, the positions budgeted for the Core Systems Replacement (CSR) project are established as permanent full-time positions under the following conditions: (a) the positions will be abolished on or before the completion of the project; (b) the positions are to remain in the Core System Replacement program (i.e., CSR summary cross reference) and may not be transferred to any other program or used for any other purpose other than the development to the Core System Replacement project; and (c) the positions may not be included in any permanent finance plan action.

The Subcommittee approved \$3,935,414 General Fund for the agency's payments to the Department of Administrative Services for State Data Center charges related to phase-I of the project (\$1.3 million), vendor contract maintenance costs to support the ongoing maintenance of the vendor product after installation (\$2.4 million), and non-bondable expenditures related to phase-II of the project (\$240,000).

The Subcommittee approved \$3,684,413 in additional General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in House Bill 5005.

Other Funds expenditure limitation of \$375,000 is included for the cost of issuance of the bonds.

The Subcommittee adopted the Joint Committee on Ways and Means – Information Technology Subcommittee recommendations for the Core Systems Replacement project:

- Continue to work closely with and regularly report project status to the Office of the State Chief Information Officer and the Legislative Fiscal Office throughout the project's lifecycle.
- Continue to follow the Joint State CIO/LFO Stage Gate Review Process.
- Report back to the Joint Interim Committee on Ways and Means on project status in the Fall of 2015 (on readiness to proceed with the CSR Project's Rollout 2 in December 2015), and to the Joint Committee on Ways and Means during the 2016 legislative session.

- Utilize the Office of the State CIO’s Enterprise Project and Portfolio Management system as it is deployed for all project review, approval, project status, and QA reporting activities throughout the life of the Core Systems Replacement Project, to include information on the new Fraud Analytics and Detection project planning and execution activities funded by package 151.

The Subcommittee also approved funding for the implementation of the Property Valuation System project, which is a commercial-off-the-shelf solution for an integrated appraisal application.

The Subcommittee approved \$1,880,000 of Other Funds expenditure limitation for project costs and the establishment of one permanent full-time position (0.92 FTE), which is to be financed with Article XI-Q bonds approved in House Bill 5005. This includes personal services of \$175,260; \$56,704 for capital outlay; \$1.5 million for vendor contract payments; and \$150,000 for an independent quality assurance.

Other Funds expenditure limitation of \$80,000 is included for the cost of issuance of the bonds.

The Subcommittee approved \$71,843 in General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in House Bill 5005.

The Department of Administrative Services is expected to unschedule \$1.5 million of Other Funds expenditure limitation that may only be scheduled based upon the joint approval of the Office of the State Chief Information Officer, Department of Administrative Services – Chief Financial Office, and the Legislative Fiscal Office.

The Subcommittee adopted the Joint Committee on Ways and Means – Information Technology Subcommittee recommendations for the Property Valuation project:

- Continue to work closely with and regularly report project status to the OSCIO and LFO throughout the lifecycle of the proposed DOR Property Valuation System (PVS) project.
- Follow the Joint State CIO/LFO Stage Gate Review Process.
- Hire/retain or contract for qualified project management services with experience in planning and managing projects of this type, scope, and magnitude.
- Update the Business Case and foundational project management documents as required.
- Work with OSCIO to acquire Independent Quality Management Services as required to conduct an initial risk assessment, perform quality control reviews on the Business Case and foundational project management documents as appropriate, and perform ongoing, independent quality management services as directed by the OSCIO.
- Submit the updated Business Case, project management documents, initial risk assessment, and QC reviews to the OSCIO and LFO for Stage Gate Review.
- Report back to the Legislature on project status during the 2016 legislative session and/or to interim legislative committees as required.
- Utilize the Office of the State CIO’s Enterprise Project and Portfolio Management system as it is deployed for all project review, approval, project status, and closeout reporting activities throughout the life of the DOR PVS project.

Secretary of State

The Subcommittee approved omnibus budget adjustments that include a \$1,149,279 total reduction in state agency assessments and billings for the Audits Division. Secretary of State revenues after this reduction remain sufficient to fully support the legislatively adopted budget for the Division and the Secretary of State.

Treasurer of State

The Subcommittee adopted the following budget note related to the intermediate term pool investment program, with the expectation that the State Treasurer also report on what education and training can be provided local governments on the benefits and risks associated with investing in the intermediate term pool. The Subcommittee also expressed an interest in being provided a comprehensive list of state agencies that should be considered candidates for making investments in the existing state intermediate term investment pool:

Budget Note:

The State Treasurer is requested to report to the interim Joint Committee on Ways and Means during Legislative Days in November 2015 on local and tribal government investment opportunities in the intermediate term pool or other intermediate term pooled investment options offered by the State Treasurer.

The report is to define how, and when, the program will be implemented; how investments will be made, overseen, and administered; the status of development of administrative rules; and how the program compares to the existing state intermediate term investment pool.

The cost of administering the program is to be detailed, including both State Treasury and third party costs, and the basis on which local and tribal governments will be charged.

The agency is to identify the potential level of participation, both immediate and over the long-term, as well as the level of potential investment. The agency is to report on the number of pending and signed investment agreements. The agency is to identify how it will accommodate future demand for program growth as well as any short-term program capacity or resource constraints issues.

CONSUMER AND BUSINESS SERVICES

Public Utility Commission

House Bill 2599 (2015) relates to termination of electric or natural gas service. It requires utilities that provide electricity or natural gas service to prepare reports on processes the utilities use to not terminate for non-payment utility service to homes during very hot or very cold weather. To ensure legislative review of these reports, the Subcommittee approved the following budget note:

Budget Note:

The Public Utility Commission is directed to collect reports from the governing boards of all independent utilities in the state on each utility's program to ensure health and safety of vulnerable Oregonians during possible utility shutoffs that might take place during extreme weather situations. The Public Utility Commission will present a summary of the reports to the appropriate committees during the 2016 legislative session.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee increased Oregon Business Development Department expenditures by \$257,767,573, including \$4,089,357 General Fund, \$1,500,000 Lottery Funds, \$227,178,216 Other Funds, and \$25,000,000 Nonlimited Other Funds.

Lottery Funds increases include \$1 million to supplement funding for the Regional Accelerator Innovation Network, and \$500,000 for transfer to the Oregon Growth Fund managed by the Oregon Growth Board. The additional funds for the Regional Accelerator Innovation Network bring total Lottery Funds support for the Network to \$2 million. Lottery Funds expenditures approved in this bill for the two programs are approved on a one-biennium basis and will be phased out in the development of the agency's 2017-19 biennium current service level budget.

Other Funds budget adjustments were approved for bond-funded programs approved in Senate Bill 5005 and House Bill 5030. The Other Funds expenditure limitation increases approved include:

- \$175 million of net Article XI-M general obligation bond Other Funds proceeds for seismic rehabilitation grants for schools. The proceeds are projected to finance approximately 115 school seismic rehabilitation projects during the 2015-17 biennium, and represent a more than eleven-fold increase over the \$15 million level of school seismic rehabilitation grant funding provided in the 2013-15 biennium. The Subcommittee also added \$4,089,357 General Fund to pay debt service on the bonds. The debt service funds are projected to allow the State Treasurer to issue \$50 million of net bond proceeds in the Spring of 2016, and the remaining \$125 million of bond proceeds in Spring of 2017. Debt service costs for the school seismic bonds are expected to total \$28.7 million General Fund, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added \$1,870,000 Other Funds for the costs of issuing the Article XI-M bonds. These costs are paid from the gross proceeds of the bond sale. The agency may need to add staff to manage grant award activity associated with the Spring 2017 bond sale.
- \$30 million of net Article XI-N general obligation bond Other Funds proceeds for seismic rehabilitation grants for emergency services facilities. The proceeds are projected to finance approximately 50 emergency services facility seismic rehabilitation projects during the 2015-17 biennium, and represent a doubling of the \$15 million level of emergency services facility seismic rehabilitation grant funding provided in the 2013-15 biennium. The bonds will be issued in the Spring of 2017. Debt service costs for the emergency services facility seismic bonds are expected to total \$4.9 million General Fund, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added \$440,000 Other Funds for the costs of issuing the Article XI-N bonds. These costs are paid from the gross proceeds of the bond sale.
- \$18 million of net Lottery bond Other Funds proceeds for deposit to the Special Public Works Fund, a revolving loan fund. The \$18 million total includes \$5 million specifically dedicated to finance levee inspection and repair projects as authorized by Senate Bill 306. The remaining \$13 million of bond proceeds may be applied to any eligible Special Public Works Fund projects. The funding designated for levees is projected to support approximately 17 levee projects, and the undesignated funding is projected to support an additional 11 projects. Because the bonds will be issued in the Spring of 2017, most project activity will occur after the end of the current biennium. Debt service costs for the Lottery bonds are expected to total \$3.8 million Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added \$323,147 Other Funds for the costs of issuing the Lottery bonds. These

costs are paid from the gross proceeds of the bond sale. The \$18 million of bond proceed expenditures were added to the agency budget as Nonlimited Other Funds, and as such, are not included in the expenditure limitation increases included in the bill.

- \$7 million of net Lottery bond Other Funds proceeds for deposit to the Brownfields Redevelopment Fund, a revolving loan fund. The funding is projected to support approximately 27 brownfields redevelopment projects. Because the bonds will be issued in the Spring of 2017, most project activity will occur after the end of the current biennium. Debt service costs for the Lottery bonds are expected to total \$1.5 million Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added \$129,239 Other Funds for the costs of issuing the Lottery bonds. These costs are paid from the gross proceeds of the bond sale. The \$7 million of bond proceed expenditures were added to the agency budget as Nonlimited Other Funds, and as such, are not included in the expenditure limitation increases included in the bill.
- \$13 million of net Lottery bond Other Funds proceeds for Regional Solutions capital construction priority projects identified by Regional Solutions Advisory Committees. The funding is projected to support approximately 28 capital construction projects in ten of the state's eleven Regional Solutions regions. The projects are funded with a combination of \$995,000 of Lottery bond proceeds remaining from the Spring 2015 bond sale and \$12,005,000 of new bond proceeds from Lottery bonds that will be issued in the Spring of 2017. Because most of the funding will become available late in the biennium, most project activity will occur after the end of the current biennium. Debt service costs for the Lottery bonds are expected to total \$2.6 million Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added \$243,677 Other Funds for the costs of issuing the Lottery bonds. These costs are paid from the gross proceeds of the bond sale. The Subcommittee approved \$13 million of support to fund projects on the identified Regional Solutions project list that total more than \$14 million in costs. The project list is posted on the Oregon Legislative Information System website with the Capital Construction Subcommittee July 3, 2015 meeting materials. The agency is directed to best apply the available funding toward the project list identified costs, taking into consideration other possible funding sources available for individual projects. If the agency determines that funds would be better utilized to support other projects not on the identified project list, it must obtain legislative approval to do so before the lottery bonds are issued. The agency is also expected to work with the Governor's Office to allow the agency to review proposed Regional Solutions projects to ensure they meet certain criteria, including: supporting job growth and retention, obtaining leverage from other sources, possessing a clear business plan for sustainability without additional state funding, meeting regional priorities recommended by a Regional Solutions Advisory Committee, and, if bond proceeds are requested as the funding source, qualifying as a capital construction project.
- \$4.5 million of net Lottery bond Other Funds proceeds for cultural capital construction projects. The funding is specifically dedicated as follows: \$2 million for the Oregon Shakespeare Festival, \$1.5 million for the Portland Japanese Garden, \$600,000 for Oregon Public Broadcasting, and \$400,000 for the Aurora Colony Museum. The bonds will be issued the Spring of 2017. Debt service costs for the Lottery bonds are expected to total approximately \$956,000 Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added \$68,184 Other Funds for the costs of issuing the Lottery bonds. These costs are paid from the gross proceeds of the bond sale. The \$4,568,184 of bond proceeds and costs of issuance expenditures were added to the agency's Arts and Cultural Trust Other Funds expenditure limitation.

- \$1,562,157 of net Lottery bond Other Funds proceeds for repairs and upgrades to the Port of Brookings Harbor dock. The bonds will be issued in the Spring of 2017. Debt service costs for the Lottery bonds are expected to total approximately \$300,000 Lottery Funds, per biennium, when the costs fully phase in beginning in the 2017-19 biennium. The Subcommittee added \$41,812 Other Funds for the costs of issuing the Lottery bonds. These costs are paid from the gross proceeds of the bond sale. The \$1,603,969 of bond proceeds and costs of issuance expenditures were added to the agency's Infrastructure Finance Authority Other Funds expenditure limitation.

Housing and Community Services Department

Other Funds expenditure limitation is increased by \$10 million for additional payments anticipated due to the passage of House Bill 3257, which extended until 2018 the period under which an additional \$5 million annually could be collected from residential electricity consumers for low income bill payment assistance. The funds are collected from utilities, transferred to the Housing and Community Services Department, and distributed to eligible Oregonians by local Community Action agencies under contract.

Other Funds expenditure limitation for the Housing and Community Services Department is increased by \$585,000, attributable to cost of issuance for \$40 million in Article XI-Q bonds issued for affordable housing development. The housing to be developed with the bonds will be targeted to low income individuals and families, pursuant to the provisions of House Bill 2198. That bill directs the Department to distribute the resources available based on criteria including geography, market data, need, and other factors, and directs the Department to develop the housing with the advice of the State Housing Council and to work with stakeholders to achieve objectives that include reducing project costs and reaching underserved communities. It is assumed that the investment will result in an estimated 1,600 units of new affordable housing developed. Expenditure limitation for a period of six years for the project amount (\$40 million) is located in House Bill 5006.

Other Funds expenditure limitation in the amount of \$2,551,972 is included to enable the Housing and Community Services Department to expend proceeds from Lottery bonds for preservation of affordable housing with expiring federal subsidies. Of this amount, \$2.5 million is attributable to project costs, and \$51,972 is related to cost of issuance.

Eligible projects for which these funds can be expended are defined as the following:

- Privately owned multi-family rental properties where at least 25% of the units are subsidized by a project-based rental assistance contract through the USDA Rural Development or the US Department of Housing and Urban Development;
- Existing manufactured housing communities to be acquired by a mission-based non-profit organization, resident cooperative, tenants' association, housing authority, or local government; or
- Public housing projects undergoing a preservation transaction which involves a comprehensive recapitalization, and which will secure ongoing rental subsidies.

Other Funds expenditure limitation in the amount of \$20,307,817 is included to enable the Housing and Community Services Department to expend proceeds from Lottery bonds for the purpose of financing construction of housing for individuals with mental illness or addiction disorders. Of this amount, \$20 million is attributable to project costs, and \$307,817 is related to cost of issuance. This limitation applies to the 2015-17 biennium only, as the project is not anticipated to be recurring. To the extent that proceeds are not fully expended for mental health

housing in 2015-17, the 2017-19 agency request budget should include a request that limitation for remaining proceeds be carried forward into the 2017-19 biennium. The Housing and Community Services Department will develop a process similar to but separate from its existing “Notice of Funds Availability” that is currently used to identify partners and financing for affordable housing projects. The Oregon Health Authority will work with the Housing and Community Services Department (HCSD) throughout the process of utilizing the \$20 million of bonding proceeds for the development of housing for individuals with mental illness or addictions disorders. The Oregon Health Authority will continue to work with their partners, including the National Alliance on Mental Illness (NAMI) and the Oregon Residential Provider Association (ORPA), as well as other stakeholders, to set up a workgroup that will be responsible for providing recommendations on project priorities to HCSD.

Department of Veterans’ Affairs

Additional one-time General Fund in the amount of \$500,000 is appropriated to the Oregon Department of Veterans’ Affairs for support for County Veterans’ Service Officers. This is in addition to the \$246,046 General Fund investment above the 2015-17 current service level that was included in the Department’s budget bill, Senate Bill 5539. With this increase, the amount of General Fund directed to County Veterans’ Service Officers for the 2015-17 biennium will total \$4.7 million, \$4.2 million of which is intended to be ongoing in future biennia.

EDUCATION

Department of Education

The Subcommittee approved a net increase of \$51,990,543 General Fund and \$66,009,457 million Lottery Funds for the State School Fund. The increase reflects three separate actions:

- An increase of \$105,782,400 General Fund represents the increase due to the “trigger” included in the State School Fund bill (House Bill 5017) which directed to the State School Fund 40 percent of any General Fund increase in the 2015-17 revenue estimates between the March 2015 and the May 2015 forecasts;
- An additional \$12,217,600 General Fund is made available for the State School Fund beyond the amount resulting from the “trigger”; and
- A decrease of \$66,009,457 General Fund and a corresponding \$66,009,457 Lottery Funds increase is recommended to balance the use of available Lottery Funds across the entire state budget.

The Legislature assumes the State Land Board will increase the distribution from the Common School Fund from the current four percent to a five percent distribution which results in an estimated increase of \$27,544,741 of revenue available to districts through the school funding formula. If the State Land Board takes this action, there will be an equivalent of just over \$7.4 billion in combined General Fund, Lottery Funds, and these additional Common School Funds resources for the 2015-17 biennium.

House Bill 5017, the State School Fund bill, split the amount available to be distributed from the State School Fund between the two school years on an even basis or \$3,629,130,346 in each school year. The Subcommittee approved placing all of the additional State School Fund resources made available in this bill to be distributed in 2016-17, the second school year of the biennium. This results in a split between the two school years of 49.2 percent for 2015-16 and 50.8 percent for 2016-17.

The Subcommittee approved a one-time \$3,300,000 General Fund increase in the appropriation for the Department of Education’s nutrition programs relating to the Farm to School program under ORS 336.431. This increase is over and above the current \$1,219,189 General Fund appropriation included in the Department of Education’s budget bill (House Bill 5016) for this program. It is anticipated that grants under this program will be changed by language in Senate Bill 501 that is intended to increase participation in the program by school districts. The Department of Education may use up to two percent of the total funding for the Farm to School program under ORS 336.431 for the administration of the program. Of the remaining amount, the Department is instructed to allocate approximately 80% of the remaining funding for the noncompetitive grants and approximately 20% of the remaining funding for competitive grants.

The Subcommittee increased the funding for Relief Nurseries in the Early Learning Division by a one-time \$700,000 General Fund appropriation. This brings the total amount of state funding for Relief Nurseries to \$8,300,000 General Fund.

The Subcommittee approved a one-time increase of \$500,000 General Fund for the new leadership program designed to recruit and train “district turnaround leaders” to assist schools and districts to increase their overall achievement measures. This increase and the amount included in the budget bill for the Oregon Department of Education (House Bill 5016) brings the total amount of funding for this program to \$2,000,000 General Fund.

The Subcommittee approved the establishment of an Other Funds expenditure limitation of \$126,210,000 for the proceeds of Title XI-P general obligation bonds, which are for grants to assist school districts with their capital costs of facilities. The grant, funded with bond proceeds, provided to each district must be matched by the district to finance capital costs for projects that have received voter approval for locally issued bonds. State bond proceeds may not be used for operating costs of the district. The bonding bill (House Bill 5005) includes the authorization for issuing \$125,000,000 of Title XI-P bonds. Costs of issuance are estimated at \$1,210,000 Other Funds.

Budget Note:

The Department of Education is instructed to use \$500,000 General Fund from the Early Intervention/Early Childhood Special Education (EI/ECSE) budget to support two to four communities in developing pathways from screening to services to make it easier for families to receive services that screening identifies. Use of this funding is aligned with best practices for how EI/ECSE programs should address the needs of children and their families who do not meet the legal requirements for eligibility and connect them to other services and supports. The Early Learning Council shall report on the progress and outcomes of this work to the appropriate legislative committee and include any recommendations for the 2017 legislative session.

Budget Note:

Given the expanded Healthy Families Oregon home visiting funding added to the Early Learning Division’s budget, the Early Learning Division and the Oregon Health Authority are instructed to:

- Develop a set of outcome metrics connected to evidence of impact for consideration by the Early Learning Council and the Oregon Health Policy Board that any home based service that receives state dollars must meet in order to continue to receive state funds, effective July 1, 2016;
- Develop a plan and timeline for integrating the state’s professional development system for early learning providers with the emerging professional development system for home visitors; and
- Develop a common program agnostic screening tool to identify potential parent/child risk factors and intake form for families who are eligible for home visiting services and require implementation by state funded home visiting programs by July 1, 2016.

The Early Learning Division and the Oregon Health Authority shall report on progress to the appropriate legislative committee.

Budget Note:

The Department of Education is instructed to survey school districts on the financial effects of the: (1) adaptation of new instructional hour minimums, (2) mandated full scheduling of 92 percent of students, and (3) projections for programs and personnel possibly eliminated in order to comply with these mandates at current budget levels. The Department is to report back to the Joint Committee on Ways and Means by February 1, 2016.

Higher Education Coordinating Commission

The Subcommittee approved a one-time \$1,500,000 General Fund appropriation to fund academic counselors at community colleges during the second academic year of the biennium. Community Colleges currently have limited academic counseling services in place. With the potential of more students as a result of the tuition waiver grant program established in Senate Bill 81, there is concern that those limited resources will be stretched even further. Prior to the distribution of these funds, the Higher Education Coordinating Commission is to report to the Joint Committee on Ways and Means during the 2016 legislative session or to the Emergency Board what factors or variables will determine the distribution of these funds.

The Subcommittee approved the establishment of a \$1,542,827 Other Fund expenditure limitation for a grant to the Linn Benton Community College for the construction and capital expenditures for the Advanced Transportation Technology Center. This Center is established to advance statewide transportation energy policy as well as to provide education and training of students at the Community College. The project is to include an automotive technician training center with an alternative fuel area, a heavy transportation/diesel training center, an innovation center, and an anaerobic digester for renewable gas production. The Other Funds expenditure limitation increase represents the \$1,500,000 state share of the project cost and \$42,827 for the cost of issuing the bonds. Both of these items are funded through the sale of Lottery bonds.

The Subcommittee approved \$2,500,000 General Fund for the College of Forestry at Oregon State University to operate a center for the manufacturing and design of advanced wood products in cooperation with the University of Oregon. The \$2.5 million represents a partial biennium of expenses, and as such, state support for the center rolls up to \$3,400,000 in the 2017-19 biennium. The Subcommittee also approved \$300,000 General Fund on a one-time basis for use by Eastern Oregon University for costs associated with starting a collegiate wrestling program.

The Subcommittee approved a one-time \$350,000 General Fund appropriation to the Higher Education Coordinating Commission (HECC) for a grant to the College Inside program. This is a program designed to allow incarcerated students obtain a two-year college degree that is transferable to a four-year university.

The Subcommittee approved a one-time \$350,000 General Fund appropriation to Higher Education Coordinating Commission (HECC) for a grant to the College Possible organization. This program provides mentoring, coaching, and other assistance to low income students to encourage them to go to college and help them apply for college and financial aid.

The Subcommittee approved a \$62,300 General Fund appropriation for use by Oregon Solutions at Portland State University to pay the expenses of the Task Force on the Willamette Falls Navigation Canal and Locks as they conduct the work directed in SB 131.

The Subcommittee clarified that of the \$151,390,838 General Fund increase approved for the Public University Support Fund program area in House Bill 5024, \$41,095,238 was for continuation of the tuition buy down funding provided to public universities in House Bill 5101 (2013 Special Session).

The Subcommittee approved a \$4,477,055 increase in the Other Funds expenditure limitation for payment of the costs of issuing Article XI-F general obligation bonds, Article XI-G general obligation bonds, and Article XI-Q general obligation bonds on the behalf of community colleges and public universities.

The Subcommittee also approved giving the Higher Education Coordinating Commission (HECC) nonlimited authority to make Other Funds expenditures necessary to disburse general obligation bonds sold during the 2013-15 biennium for the benefit of public universities. Disbursement of future bond sales will be done by HECC, but during the 2013-15 biennium the Department of Administrative Services (DAS) was given initial authority to disburse these proceeds. As the bond project duties related to issuance of Article XI-F and XI-G general obligation bonds transition from DAS to HECC per House Bill 3199, both agencies were given nonlimited authority to disburse proceeds of bonds issued during 2013-15. The total amount of undisbursed proceeds as of June 30, 2015 from 2013-15 bond sales is \$196,523,642. The initial estimate of the amount of 2013-15 proceeds HECC will disburse per agreements with public universities in 2015-17 is \$50,648,642, with DAS disbursing \$145,875,000. These amounts will likely change once the timing of final transition from DAS to HECC is known.

Oregon Health & Science University

The Subcommittee approved the establishment of a \$200,035,000 Other Funds expenditure limitation for DAS to disburse Article XI-G bond proceeds to the Oregon Health and Science University (OHSU) to fund Knight Cancer Institute capital construction costs. In addition, the Subcommittee approved an \$8,522,485 General Fund appropriation to pay debt service on XI-G bonds issued during the 2015-17 biennium for the Knight Cancer Institute project.

House Bill 3199 (2015) provided that the Department of Administrative Services (DAS) would continue to make debt service payments on behalf of OHSU on legacy debt issuance, including \$30,909,888 debt service paid with Tobacco Master Settlement Agreement (TMSA) funds. To accommodate this requirement, the Subcommittee approved providing DAS with \$38,689,306 Other Funds expenditure limitation to make debt

service payments. Revenue for making \$7,779,418 debt service payments on non-TMSA supported Article XI-F bond debt will be provided by OHSU.

HUMAN SERVICES

Department of Human Services

To support two pilot projects in the Child Welfare program, the Subcommittee approved \$800,000 General Fund and increased Federal Funds expenditure limitation by \$160,000; funding is approved on a one-time basis with future program support or integration dependent on resources and pilot outcomes. The following budget note, which lays out the goals and expectations for the pilot projects, was also approved:

Budget Note:

The Department of Human Services is directed to work with community-based organizations to develop and implement two pilot programs, one serving a rural part of the state and the other one serving an urban area, to improve the quality and effectiveness of foster care for children and wards who have been placed in the Department's legal custody for care, placement, and supervision. The programs shall target youth who have experienced multiple foster care placements and who are at significant risk of suffering lifelong emotional, behavior, developmental, and physical consequences due to disrupted and unsuccessful placements in the foster care system. The following services for foster parents shall be included in the programs: trauma-informed, culturally appropriate care training; behavioral supports; ongoing child development and parent training; 24-hour, daily on-call caregiver support; respite care; tutoring; and assistance with locating immediate and extended healthy, biological family members.

Each pilot program will have an advisory group that includes at least one individual who has experienced multiple placements in the foster care system and at least one foster parent. The legislative expectation is that at least \$800,000 of the total funding for the pilots will be provided directly to community-based organizations to deliver program services. On or before May 1, 2017, the Department shall report to the legislative committees having authority over the subject areas of child welfare and juvenile dependency regarding the status of the pilot programs and, to the extent possible, placement outcomes for children and wards who participated in the pilot program and children and wards not receiving pilot program supports. The Department will also provide an update on the pilot projects as part of its budget presentation during the 2017 legislative session.

To provide and test targeted community college career pathway training opportunities for Temporary Assistance for Needy Families and Employment Related Day Care clients, the Subcommittee approved \$500,000 General Fund for a one-time pilot project in Jackson and Josephine counties. Eligible clients will be in enrolled training programs that match up with in-demand, high wage job openings, such as in the healthcare or information technology areas. Clients will receive a scholarship/stipend to help augment Pell grants, with average awards expected to be about \$2,000 per client; about 150 clients are estimated to participate in the program over the biennium. The pilot project is a joint effort between the Rogue Workforce Partnership, the Oregon Employment Department, and the Department of Human Services.

The Subcommittee approved \$350,000 General Fund to provide transitional (one-time) funding for the Home Care Commission's private pay registry. This program, which enables private payers to buy home care services through the home care registry, was authorized by House Bill 1542 (2014) and is expected to be fee supported once fully up and running in January 2016.

The Subcommittee approved \$1,800,000 General Fund to restore a reduction made in the primary budget bill for the Department (House Bill 5026). The funding will provide ongoing support for options counseling provided through the Aging and Disability Resource Connection (ADRC). The program helps people identify their long term care needs and preferences, understand the service options available to them, and make decisions about their care.

The Subcommittee approved \$400,000 General Fund, on a one-time basis, to increase support funding for the Oregon Hunger Response Fund (Oregon Food Bank); between funding in both the DHS and the Housing and Community Services Department budgets, a total of \$3.2 million General Fund is now appropriated in the 2015-17 biennium to help the fund fight hunger.

The Subcommittee approved \$150,000 General Fund to provide ongoing support for the Hunger Task Force, which is charged with advocating for hungry persons, and contributing to the implementation and operation of activities and programs designed to alleviate or eradicate hunger in Oregon. House Bill 2442 (2015) designates the Department of Human Services as the entity in administering the state policy on hunger and also requires the agency to support and staff the task force, based upon the availability of legislatively approved funding for such purposes.

To cover Phase II development and implementation of a streamlined and integrated Statewide Adult Abuse and Report Writing System, the Subcommittee approved \$2,277,037 General Fund and \$3,355,000 Other Funds expenditure limitation (\$5.6 million total funds). Phase I planning funding was approved by the Emergency Board in May 2014, based upon demonstrated need for a stable, integrated adult abuse data and report writing system to deal with Oregon's growth in an aging population, an annual increase of 5-8% in abuse referrals, and an increased need for services across all demographics. The Other Funds portion of the project will be financed with Article XI-Q bonds; the General Fund amount includes \$839,543 to cover debt service payments in the second year of the biennium.

The Department will continue its work on the project according to direction from the Joint Ways and Means Subcommittee on Information Technology, which recommended incremental and conditional project approval. Required actions under that guidance include, but are not limited to, working closely with and regularly reporting project status to the Office of the State Chief Information Officer (OSCIO) and Legislative Fiscal Office (LFO), while following the joint OSCIO/LFO Stage Gate Review Process. A detailed list of next steps and requirements was transmitted to the agency. The Department of Administrative Services is expected to unschedule the General Fund and Other Funds expenditure limitation for the project pending finalization of a controlled funding release plan that is tied to planning needs and the completion of certain stage gate requirements. Funding may be rescheduled with the joint approval of the OSCIO, the Chief Financial Office, and LFO.

House Bill 5026 included a rate increase for providers serving people with Intellectual and Developmental Disabilities (IDD). To ensure clarity of legislative direction regarding implementation of the rate increase, the Subcommittee adopted the following budget note:

Budget Note:

It is the intent of the Legislature that \$26.7 million total funds in provider rate increases approved in House Bill 5026 (budget bill for the Department of Human Services) result in wage increases for direct care staff serving people with intellectual and developmental disabilities (IDD). The legislative expectation is that compensation (wages and/or benefits) for direct care staff in programs serving people with IDD should be increased by at least 4% during the 2015-17 biennium.

During the 2016 legislative session, an informational hearing will be scheduled for IDD community providers to present the actions they have taken or plan to take to meet budget note requirements. On a parallel track and prior to seeking an allocation from the special purpose appropriation, the Department of Human Services will compile information on any complaints received regarding wage increases and consult with legal counsel and contract staff to determine the best, yet most cost-effective, approach to address potential provider non-compliance. The Department will also report to the Joint Committee on Ways and Means during the 2017 legislative session on activity related to and progress made under this budget note.

For the same program, the Subcommittee approved the budget note set out below on exploring a provider assessment component to help fund IDD programs. Along with the required reporting, and depending on assessment's content or results, the Department may also work with the appropriate interim policy committee on potential statutory changes.

Budget Note:

The Department of Human Services shall work with the intellectual and developmental disabilities (IDD) provider community and appropriate state and federal agencies to assess the feasibility, potential benefits, and potential drawbacks of a provider assessment, or transient lodging tax, on the provider organizations serving adults with IDD, with the goal of maximizing federal matching funds for IDD services and addressing the direct care workforce shortage. The Department shall report the results of its assessment to the Legislature by December 1, 2015.

Oregon Health Authority

Senate Bill 5507 approves \$10,000,000 one-time General Fund resources to provide grants to safety net providers, through the Safety Net Capacity Grant Program. This program will provide grants to community health centers, including Federally Qualified Health Centers and Rural Health Centers, as well as School-Based Health Centers, with the goal of providing services for children not eligible for any current state program. The agency will need to develop an application process for these competitive grants; develop a process to award the grants, including amounts to fund education and outreach to the target population; develop a process for clinics to report services rendered; provide reporting to the Legislature and stakeholders; and include a stakeholder engagement process to advise the program development and implementation. The agency expects to fund two full-time positions out of this total funding, in order to implement the program as described.

Because of the continuing transition of the Oregon Health Plan caseload, the Subcommittee recognized the increased risk of caseload forecast changes. A special purpose appropriation of \$40 million is made to the Emergency Board for caseload costs or other budget challenges in either the Oregon Health Authority (OHA) or Department of Human Services. The Subcommittee included two budget notes related to the Oregon Health Plan:

Budget Note:

The Oregon Health Authority shall engage in a rural hospital stakeholder process to gather input on potential transformation strategies to ensure that Oregon's small and rural hospitals continue to be sustainable in the future. Potential transformation strategies could include grant or bridge funding, transformation pilot programs, or incentive programs to assure funding stability for hospitals and access to health care services for rural Oregonians. Based on the work with stakeholders, OHA will develop a set of recommendations.

OHA shall report to the Joint Committee on Ways and Means Committee during the 2016 legislative session on any hospital assessment revenues received for the 2013-15 biennium and available for use in 2015-17. The revenue may include assumed hospital assessment revenue in the OHA 2015-17 budget or any additional hospital assessment revenue not included in the OHA budget, that could potentially be used to fund one or more of the strategies recommended, but not to exceed \$10 million. The agency should include in that report any information on federal matching resources that may be available for those strategies.

Budget Note:

The Oregon Health Authority is directed to prepare a report in collaboration with the Employment Department stating the number of Oregonians enrolled in the Oregon Health Plan while employed at least 260 hours in any calendar quarter by a company with 25 or more employees. This report should be presented to the interim Joint Committee on Ways and Means, Subcommittee on Human Services no later than January 2016.

The Subcommittee approved a one-time appropriation of \$160,000 General Fund for OHA to contract with the Dental Lifeline Network, or other qualified organization, for development and operation of a Donated Dental Services program to benefit needy, disabled, aged, and medically compromised individuals. The program will establish a network of volunteer dentists, including dental specialists, to donate dental services to eligible individuals, establish a system to refer eligible individuals to appropriate volunteers, and develop and implement a public awareness campaign to educate individuals about the availability of the program. The program will report to OHA at least annually the number of people served, procedures during the year, procedures completed, and the financial value of the services completed. The funding is part of a commitment to spending on senior programs that originated in the 2013 special session.

The Subcommittee approved \$200,000 General Fund for providing fresh Oregon-grown fruits, vegetables, and cut herbs from farmers' markets and roadside stands to eligible low-income seniors under the Senior Farm Direct Nutrition Program. Another \$100,000 General Fund was added for the same purpose for eligible individuals through the Women, Infants and Children Program. Both these program enhancements are one-time.

General Fund was increased by \$600,000 for school-based health centers. This funding will provide state grants of \$300,000 to three new school-based health centers that recently completed their planning processes. It will also allow the agency to provide \$300,000 of funding to existing school-based health centers to bring all centers closer to parity in state funding.

Other Funds expenditure limitation is increased by \$137,152 to increase the staffing level for the Pesticide Analytical Response Center by one half-time position (0.50 FTE). Funding for the position will come as a special payment from the Department of Agriculture supported by an increase in pesticide product registration fees.

The Subcommittee directed the Oregon Health Authority to collaborate with the Department of Consumer and Business Services and the University of Oregon, in the following budget note:

Budget Note:

The Oregon Health Authority, in collaboration with the Department of Consumer and Business Services, shall work with the University of Oregon on the vaccination program for meningitis. The Department of Consumer and Business Services shall ensure timely insurance coverage is covering appropriate costs for those with insurance. The Oregon Health Authority shall, within existing emergency preparedness funds, work with the University of Oregon on funding appropriate costs. The Oregon Health Authority and the University of Oregon shall report to the appropriate legislative committee the final cost of the program including any additional funding needs by December 2015 and any recommendations to ensure effective and efficient response to any future events.

Lottery bond proceeds of \$20 million were approved for the development of housing for individuals with mental illness or addiction disorders, through the Housing and Community Services Department (HCSD). OHA will work with HCSD throughout the process used to identify partners and financing for projects. OHA will continue to work with their partners, including the National Alliance on Mental Illness and the Oregon Residential Provider Association, as well as other stakeholders, to set up a workgroup that will be responsible for providing recommendations on project priorities to HCSD.

Lottery bond proceeds of \$3 million were approved to fund a portion of the costs to build a new sixteen-bed facility for the Secure Adolescent Inpatient Program, run by Trillium Family Services. These funds will be distributed through the Department of Administrative Services. This project will replace old, obsolete facilities at the Children's Farm Home campus near Corvallis. This program serves adolescents at the highest level of mental health acuity in the state, including children on the Oregon Health Plan, and those referred through the Oregon Youth Authority and the Juvenile Psychiatric Security Review Board.

The following budget note was included related to the Addictions and Mental Health programs:

Budget Note:

The Oregon Health Authority shall conduct a minimum of five community meetings in a variety of geographic locations across the state. The goal of the community meetings is to capture, understand, and report to the Legislature on the experience of children, adolescents, and adults experiencing mental illness and their ability to access timely and appropriate medical, mental health and human services to support their success in the community. The meetings shall not be restricted to publicly financed services or individuals eligible for public benefits. The focus will be on the entirety of the Oregon mental health system, both public and private. Issues to be considered should include but not be limited to:

- Access to child and adolescent services
- Boarding in hospital emergency rooms
- Access to housing, addiction, and recovery services
- Family support services
- Waiting periods for services

- Workforce capacity
- Affordability for non-covered individuals to access mental health services
- Coordination between behavioral health and physical health services

The Oregon Health Authority shall consult and coordinate with stakeholders to plan and conduct the community meetings. The Oregon Health Authority is expected to report progress and findings to the appropriate legislative committees and the 2016 Legislature.

The Subcommittee included the following direction in regards to fee-for-service (both Medicaid and non-Medicaid) rate increases to addiction treatment providers:

Budget Note:

The Oregon Health Authority will use \$3.5 million of the \$6 million included in the new investments for A&D services included in the OHA 2015-17 budget to increase rates to addiction treatment providers. OHA will report the final rate increases to the interim Joint Committee on Ways and Means by November 2015.

Long Term Care Ombudsman

The Subcommittee added \$100,000 General Fund on a one-time basis to provide interim support for the agency as it continues to ramp up new programs, including advocacy for residents of independent living sections of Continuing Care Retirement Communities as required under Senate Bill 307 (2015). The agency has also been undergoing a leadership transition and is facing challenges in volunteer recruitment; the additional funding will allow the Long Term Care Ombudsman to contract or to make a short-term hire for program development expertise to focus on these needs over the first year of the biennium.

JUDICIAL BRANCH

Oregon Judicial Department

The Subcommittee increased Judicial Department expenditures by \$40,955,000, including \$700,000 General Fund, and \$40,255,000 Other Funds.

The Subcommittee appropriated \$100,000 General Fund to increase funding for the Oregon Law Commission. This action raises total General Fund support for the Oregon Law Commission in the 2015-17 biennium budget to \$331,319, a 45.3 percent increase over the 2013-15 biennium funding level. The Subcommittee also added a one-time General Fund appropriation of \$600,000, for support of the Oregon State Bar Legal Services Program (a.k.a., Legal Aid). The General Fund appropriation will supplement the \$11,900,000 of Other Funds support for Legal Aid provided in Senate Bill 5514, and is approximately a 5 percent increase over the base funding level.

The Subcommittee approved Other Funds expenditure limitation increases for county courthouse capital construction projects funded through the Oregon Courthouse Capital Construction and Improvement Fund (OCCCIF). The legislatively adopted budget includes \$27,775,000 of Article XI-Q bond proceeds authorized in House Bill 5005 for the courthouse capital construction projections funded through the OCCCIF. The approved

bond proceeds include \$17.4 million for the Multnomah County Central Courthouse project, \$2.5 million for the Jefferson County Courthouse project, and \$7,875,000 for the Tillamook County Courthouse project.

The Legislature previously authorized Article XI-Q bonds for the Multnomah County and Jefferson County projects in the 2013-15 biennium budget. The Subcommittee increased the OCCCIF Other Funds expenditure limitation by \$39.8 million to allow expenditures of up to \$19.9 million of bond proceeds and of up to \$19.9 million of required county matching funds for these two projects. The Subcommittee did not approve Other Funds expenditure limitation for the Tillamook County Courthouse project. The Judicial Department will report to the Joint Committee on Ways and Means or to the Emergency Board on the Tillamook County Courthouse project, and request Other Funds expenditure limitation for the project, prior to distributing any money from the OCCCIF for the Tillamook County Courthouse project.

The Subcommittee also increased the Judicial Department operations Other Funds expenditure limitation for operations by \$455,000, for the cost of issuance of Article XI-Q bonds for OCCCIF projects.

NATURAL RESOURCES

Department of Agriculture

The Subcommittee approved a \$25,000 General Fund increase to the Predator Control program, bringing the program total to \$447,718 General Fund, as well as, a \$30,000 General Fund increase to the Wolf Compensation and Grant Assistance program, bringing the program total to \$233,000 General Fund.

The Subcommittee also approved a \$1,747,018 Other Funds expenditure limitation increase to support enhancements to the Pesticides program. The enhancements include the addition of 6 positions (5.26 FTE) to the program. The positions will be made up of four pesticide investigators (NRS 3), one customer service representative (NRS 3), and one case reviewer (NRS 4). The additional investigative staff is needed to manage existing caseload requirements. Other enhancements include laboratory testing and sampling of pesticides, as well as, modification of the existing investigation and case management database. An additional \$108,326 Other Funds was approved to increase the ODA staffing level for the Pesticide Analytical Response Center (PARC) by 0.50 FTE. ODA also increased the existing transfer made to the Oregon Health Authority (OHA) by \$137,152 Other Funds to increase the ODA paid OHA staffing level for the Pesticide Analytical Response Center by 0.50 FTE. Revenue to support these various Other Funds increases will come from increases in pesticide product registration fees approved in House Bill 3459.

Department of Environmental Quality

The Subcommittee approved \$280,000 General Fund for a Portland Harbor Statewide Coordination policy position. According to the Governor's requested budget, this is a senior-level policy position that will be housed in DEQ, but will report to the Governor's natural resources policy advisor. This Operations and Policy Analyst 4 position will be phased in on January 1, 2016 (0.75 FTE). In addition, \$110,092 Other Funds expenditure limitation and one half-time NRS 3 position (0.50 FTE) was approved for implementation of the residential asbestos inspection program established by Senate Bill 705, which passed earlier this session.

Department of Fish and Wildlife

The Subcommittee approved allowing the Oregon Department of Fish and Wildlife to retain \$5,000 General Fund savings from Department of Administrative Services' assessment reductions that will be used to pay for the study in Senate Bill 779. This study is to determine whether ORS 497.006 should be amended to allow additional members of the uniformed services to be considered resident persons for the purpose of purchasing licenses, tags, and permits issued by the State Fish and Wildlife Commission.

The Subcommittee approved a one-time General Fund appropriation of \$500,000 to improve and protect sage grouse habitat through actions, such as juniper removal, that improve the resilience of sagebrush habitat to wildlife.

The Subcommittee also approved a \$25,000 General Fund increase in state support for the Predator Control program, bringing the state support total to \$453,365 General Fund.

Department of Forestry

The Subcommittee approved a one-time appropriation of \$809,377 General Fund to the Fire Protection Division of the Oregon Department of Forestry (ODF) for sage grouse habitat protection and improvement. This amount is in addition to amounts contained in the agency's budget bill for the same purposes. The appropriation includes \$109,377 for a limited-duration, half-time (0.50 FTE) Natural Resource Specialist 1 position and associated services and supplies to provide administrative support and technical training to rangeland protection associations. The appropriation also includes \$700,000 for grants to support rangeland wildfire threat reductions. The grant funding is for eligible services, supplies, and equipment expenditures of rangeland fire protection associations and counties in addressing rangeland wildfire management and suppression on unprotected or under-protected lands. The funding is to be implemented consistent with wildfire-related provisions of Oregon's plan for addressing the conservation of the greater sage grouse and rural community vitality. Oregon will provide the funding to the Oregon Watershed Enhancement Board, which will oversee the grant program in conjunction with other ODF grant programs.

Department of Land Conservation and Development

The Subcommittee approved the reduction of the General Fund appropriation made to the Department of Land Conservation and Development for the Southern Oregon Regional Pilot Program (SORPP) in the agency's 2013-15 budget (SB 5530, 2013) in the amount of \$194,000 and the re-establishment of that amount as a one-time General Fund appropriation in the 2015-17 biennium. The funding is a portion of the amount established by policy option package 107 in the agency's 2013-15 budget for the purpose of carrying out Executive Order 12-07 that the agency will not expend during the 2013-2015 biennium and that the grant recipient counties have requested to be moved forward to the 2015-17 biennium to allow additional time for the grant-funded work to be completed.

The Subcommittee approved the appropriation of \$300,000 General Fund to establish a SageCon Coordinator, a limited duration Natural Resource Specialist 5 position, to lead staff participating in the SageCon Governance and Implementation Teams. The position will work closely with and take direction primarily from the Governor's Office to provide overall leadership and direction for state agencies working with public and private stakeholder interests in the energy, agricultural, and conservation sectors.

Department of State Lands

Senate Bill 5507 increases the Federal Funds expenditure limitation in anticipation of an Environmental Protection Agency (EPA) wetlands grant in an amount up to \$133,000. The Department expects notification on the grant in October 2015. The Department of Administrative Services (DAS) is expected to unschedule the limitation until such time as State Lands notifies DAS and the Legislative Fiscal Office that the funds are awarded. There is an additional federal limitation increase for EPA grant carryforward in the amount of \$28,488.

Parks and Recreation Department

Several adjustments are made in the Parks and Recreation Department (OPRD) budget to reflect the June 2015 Parks and Natural Resources (Measure 76) Lottery Funds forecast, an increase of \$3 million over the March 2015 forecast. The distribution is \$300,000 for property acquisition, \$500,000 for facilities maintenance, \$58,314 for direct services, and \$362,326 to satisfy the constitutionally directed 12% to local governments. The remainder of the increase is applied to the ending balance. There is also an increase in Other Funds of \$98,740 in direct services to keep funding and ending balances in proportion with approximate percentages of lottery and other funds expenditures.

A \$970,000 fund shift from Federal Funds to Lottery Funds reimburses OPRD for using M76 Lottery Funds to secure acquisition of the Beltz Farm in 2014-15. A subsequent federal grant frees up the lottery dollars for carry-forward expenditure limitation in park development. The State Historic Preservation Office is provided an increase in Federal Funds expenditure limitation of \$70,425. The limitation will be used to pass through two federal Maritime Heritage grants that local entities have been awarded.

The 2015-17 OPRD budget included \$912,494 non-Measure 76 lottery funds to provide debt service on the Willamette Falls bonding in the 2013-15 budget. The debt service is eliminated as it is not needed; the \$5 million bond request has been satisfied with cash instead.

Other Funds expenditure limitation is increased by \$11,716,805 for three lottery bond-funded purposes. There is no debt service in the 2015-17 biennium as the bonds will not be sold until the Spring of 2017. Debt service in 2017-19 is \$2.2 million non-Measure 76 Lottery Funds.

The Portland Parks and Recreation Department is to receive \$1,500,000 lottery bond proceeds passed through the Parks and Recreation Department for the Renew Forest Park project. The cost of issuance for this project is \$42,071 Other Funds.

The Main Street Revitalization Grant program is funded with \$2,500,000 lottery bond proceeds. OPRD will design, develop, administer, account for, and monitor the new grant program, beginning late in the 2015-17 biennium. Because new positions will be needed to manage the grants, OPRD will need to request funding for them during the 2016 legislative session. The cost of issuance for this bond sale is \$51,972 Other Funds.

Lottery bond proceeds in the amount of \$7,500,000 will be applied to the Willamette Falls Riverwalk project in Oregon City. The cost of issuance is \$122,761 Other Funds.

Water Resources Department

The Subcommittee approved the establishment of Other Funds expenditure limitation for the Water Resources Department for the expenditure of lottery bond proceeds as follows:

- \$2,000,000 one-time Other Funds expenditure limitation for the purpose of making grants and paying the cost of direct services for the qualifying costs of planning studies performed to evaluate the feasibility of developing a water conservation, reuse, or storage project, as described in ORS 541.566, and \$47,477 one-time Other Funds expenditure limitation for the payment of bond issuance costs from Lottery bond proceeds from the Water Conservation, Reuse, and Storage Investment Fund established under ORS 541.576. The bonds are anticipated to be issued at the end of the 2015-17 biennium and, therefore, no debt service expenditures are anticipated in the 2015-17 biennium. The cost of debt service for the 2017-19 biennium is estimated to be \$418,891.
- \$750,000 one-time Other Funds expenditure limitation for the expenditure of Lottery bond proceeds for facilitation of the preparation of place-based integrated water resources strategies as described by Section 2(2) of Senate Bill 266 (2015) from the Water Supply Fund established by Chapter 906, Section 10(1), Oregon Laws 2009. The bonds are anticipated to be issued at the end of the 2015-17 biennium and, therefore, no debt service expenditures are anticipated in the 2015-17 biennium. The cost of debt service for the 2017-19 biennium is estimated to be \$156,831
- \$11,000,000 one-time Other Funds expenditure limitation for the purpose of making grants or entering into contracts to facilitate water supply projects in the Umatilla Basin and for the payment of professional services such as third-party contract administration and quality control contracts related to the projects from the Water Supply Fund established by Chapter 906, Section 10(1), Oregon Laws 2009. The bonds are anticipated to be issued at the end of the 2015-17 biennium and, therefore, no debt service expenditures are anticipated in the 2015-17 biennium. The cost of debt service for the 2017-19 biennium is estimated to be \$2.3 million.
- \$1,000,000 one-time Other Funds expenditure limitation for the purpose of making one or more grants to individuals or entities to repair, replace, or remediate water wells in the Mosier Creek area from the from the Water Supply Fund established by Chapter 906, Section 10(1), Oregon Laws 2009. The bonds are anticipated to be issued at the end of the 2015-17 biennium and, therefore, no debt service expenditures are anticipated in the 2015-17 biennium. The cost of debt service for the 2017-19 biennium is estimated to be \$190,071.
- \$280,433 one-time Other Funds expenditure limitation for the payment of bond issuance costs for the three items above from the Water Supply Fund established by Chapter 906, Section 10(1), Oregon Laws 2009. The cost of debt service for the 2017-19 biennium is estimated to be \$2.3 million.
- \$6,362,979 one-time Other Funds expenditure limitation for the purpose of carrying out sections 1 to 15 of Chapter 784, Oregon Laws 2013 and the payment of bond issuance costs from the Water Supply Development Fund established under ORS 541.656. Of the total, \$112,979 is for bond issuance costs.

The Subcommittee approved the establishment of \$30,000,000 one-time Other Funds expenditure limitation for the expenditure of general obligation bond proceeds from bonds issued under of Article XI-I (1) for the purposes provided in ORS 541.700 to 541.855 and for the payment of bond issuance costs from the Water Development Loan Fund.

The Subcommittee approved the establishment of Other Funds expenditure limitation in the amount of \$520,000 for bond issuance costs and \$1,201,865 for debt service payments associated with the issuance of bonds issued under of Article XI-I (1) for the purposes provided in ORS 541.700 to 541.855 from the Water Development Loan Administration and Bond Sinking Fund established under ORS 541.830.

Oregon Watershed Enhancement Board

The Subcommittee approved a \$200,000 Federal Funds expenditure limitation increase to the Grants program from Pacific Coastal Salmon Recovery Fund (PCSRF) monies to increase the amount of PCSRF funding transferred to the Oregon Department of Fish and Wildlife (ODFW) to a total of \$9,511,859, which is the amount anticipated to be transferred by the Oregon Watershed Enhancement Board to ODFW in Senate Bill 5511, the budget bill for the Oregon Department of Fish and Wildlife. Miscommunication during development of the two agencies' request budgets prevented confirmation of matching amounts.

The Subcommittee also directed the Oregon Watershed Enhancement Board to increase the total amount of Lottery Funds from the Watershed Conservation Grant Fund made for weed grants by \$500,000, on a one-time basis. These additional Grant funds are to be used to improve sage grouse habitat through landowner actions to inventory, treat, and reduce plant invasive species threats to sage grouse habitat and rural economic values and restore native plant habitat. OWEB is directed to work with the Department of Agriculture, local weed boards, and other local delivery mechanisms in getting this additional \$500,000 on the ground improving sage grouse habitat in the shortest time possible.

PUBLIC SAFETY

Department of Corrections

Article XI-Q bonding in the amount of \$14.2 million is included in House Bill 5005 and capital construction expenditure limitation is approved in House Bill 5006. The bonding covers continued work at the Department's backlog of deferred maintenance. Specifically the funding addresses 25 priority 1, statewide projects. The bonds will be issued in 2017, with debt service beginning in the 2017-19 biennium at \$3.7 million General Fund. This bill includes Other Funds expenditure limitation for cost of issuance in the amount of \$254,568.

Senate Bill 5507 includes a one-time \$400,000 General Fund appropriation to the Department of Administrative Services for a community-based organization, the YWCA of Greater Portland, to administer the Family Preservation Program (FPP) at Coffee Creek Correctional Facility. The program description is in the Department of Administrative Services section of this report.

While the YWCA of Greater Portland will implement the program, the DOC also has a role in the program's success. The following budget note is intended to clarify the DOC role in administering the FPP:

Budget Note:

The Department of Corrections is directed to work with the YWCA to serve the best interests of the children of incarcerated parents by facilitating enriched visitation, parenting education, and family support. Cooperation will include:

- DOC staff assisting in the referral of high-risk offenders to the program and conferring with the Department of Human Services about referral of possible high-risk children,
- Providing adequate program space for twice-monthly therapeutic, face-to-face parent and child visiting sessions for a minimum of three hours per session,
- Facilitating parent-teacher conferences and parent-caregiver communication and visitation, and
- Providing appropriate outcome data to the YWCA.

Criminal Justice Commission

The 2015-17 budget for the Criminal Justice Commission is increased by \$5,000,000 General Fund to enhance the \$35 million General Fund provided for Justice Reinvestment Initiative grants in the agency's budget bill, Senate Bill 5506. This appropriation brings the total available for the program in 2015-17 to \$40 million.

Department of Justice

The Department of Justice generates the majority of its Other Funds revenue from charges to state agencies for legal services. The 2013-15 biennium Attorney General rate was \$159 per hour and generated an estimated \$139.1 million. The 2015-17 Attorney General rate for the legislatively adopted budget is \$175 and is estimated to generate \$153.3 million. This is a \$14.2 million increase (10.2 percent). The change to the Legal Services rate in agency budgets is addressed as part of this measure.

The Subcommittee approved funding for the second "execution phase" (design, construction, testing, and implementation) of the agency's child support information technology replacement project (Child Support Enforcement Automated System, or CSEAS). While the project is still in the latter stages of the initial planning phase, the agency plans to move into the execution phase of the project during the 2015-17 biennium. Application system source code, database design documentation, system documentation, and other necessary artifacts from California, Michigan, and New Jersey will be acquired to facilitate the development of the new system. The project will also begin requirements validation and conduct Joint Application and Joint Technical Design sessions prior to the designing of the new system. The project will then work on the system design and construction of the new system, including data conversion and migration planning, and eventually application testing and implementation.

However, because the agency has not completed all required planning phase activities and documentation, and because it has not received Stage Gate #3 Office of the State Chief Information Officer endorsement of its foundational project management documentation (including a readiness and ability assessment), the execution phase of the project cannot actually begin until the agency first satisfactorily completes all remaining planning phase activities, including the completion of all the Joint Committee on Ways and Means – Information Technology Subcommittee recommendations for the CSEAS project (see below). Until these funding conditions are met, almost all "execution phase" funding will remain unscheduled (see below direction that funds be unscheduled).

The Subcommittee approved \$15,209,670 of Other Funds expenditure limitation for project costs, which is to be financed with Article XI-Q bonds approved in House Bill 5005. The Subcommittee also approved \$29,997,991 Federal Funds expenditure limitation and the establishment of 22 permanent full-time positions (21.13 FTE). This includes personal services of \$3.6 million and services and supplies of \$41.8 million. The amount for services and supplies includes \$35.3 million total funds of contractor payments for: project management, including organization change management services; implementation; independent quality assurance; and independent verification and validation.

Project revenues also include an estimated \$2.9 million in bond proceeds that were authorized and issued during the 2013-15 biennium but remained unexpended. Associated Other Funds expenditure limitation, which was not part of the agency's request, may be requested at a future date.

The Department of Administrative Services is expected to unschedule \$10.7 million of Other Funds expenditure limitation and \$20.8 million Federal Funds expenditure limitation that may be scheduled based upon the joint approval of the Office of the State Chief Information Officer and

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the Legislative Fiscal Office. The agency is to submit a report on its compliance, as part of a request to schedule funds, with the Joint Committee on Ways and Means – Information Technology Subcommittee recommendations for the CSEAS project (see below) as well as submit a rebaselined budget for the project.

The Department of Administrative Services is requested to establish a new Summary Cross Reference in the Oregon Budget Information Tracking System for the Child Support Enforcement Automated System program in order to segregate all project costs from the Child Support Division and other Division's operating costs.

Unless otherwise approved by the Legislature or the Emergency Board, the positions budgeted for the project are established as permanent full-time positions under the following conditions: (a) the positions will be abolished on or before the completion of the project; (b) the positions are to remain in the CSEAS program (i.e., CSEAS summary cross reference) and may not be transferred to any other program or used for any other purpose other than the development to the CSEAS project; and (c) the positions may not be included in any permanent finance plan action.

Other Funds expenditure limitation of \$205,330 is included for the cost of issuance of the bonds.

The Subcommittee appropriated \$2,407,587 in additional General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in House Bill 5005.

The Subcommittee adopted the Joint Committee on Ways and Means – Information Technology Subcommittee recommendation for the CSEAS project:

- Work with the Office of the State Chief Information Officer (OSCIO) and LFO to finalize a corresponding incremental funding release plan that is based upon completing all remaining foundational documentation deficiencies and stage gate 2 and 3 requirements.
- Regularly report project status to the OSCIO and LFO throughout the project's lifecycle.
- Continue to follow the Joint State CIO/LFO Stage Gate Review Process.
- Utilize a qualified project manager with experience in planning and managing programs and projects of this type, scope, and magnitude.
- Work with the OSCIO to obtain independent quality management services. The contractor shall conduct an initial risk assessment and respond to DOJ feedback, perform quality control reviews on the key CSEAS Project deliverables including the business case, individual cost benefit/alternatives analysis documents, and foundational project management documents as appropriate, and perform ongoing, independent quality management services as directed by the OSCIO.
- Provide both OSCIO and LFO with copies of all QA vendor deliverables.
- Submit the updated detailed business case, all project management documents, initial risk assessment, and quality control reviews to the OSCIO and LFO for stage gate review.
- Work with OSCIO and LFO to conduct a formal readiness/ability assessment at stage gate 3 to validate readiness and ability to proceed to the execution phase of the project.
- Utilize the Office of the State CIO's Enterprise Project and Portfolio Management (PPM) System as it is deployed for all project review, approval, and project status and QA reporting activities throughout the life of the CSEAS Project. Legislative approval to proceed with the

CSEAS Project will be dependent upon OSCIO and LFO concurrence that DOJ is both ready and able to initiate project execution activities.

The Subcommittee established a \$2 million General Fund special purpose appropriation to the Emergency Board for the Defense of Criminal Convictions as a contingency for potential caseload increases.

The Subcommittee also appropriated \$240,550 General Fund to support the Oregon Crime Victims Law Center. This will bring total funding for the program to \$367,800 for the biennium, including \$77,250 General Fund of existing General Fund and \$50,000 Other Funds from the renewal of a state grant.

Oregon Military Department

Senate Bill 5507 includes \$89,563 General Fund and \$358,253 Federal Funds expenditure limitation for three permanent full-time federal operations and maintenance (FOMA) positions (3.00 FTE). These are 3 of 8 positions eliminated from the Portland Air National Guard (PANG) base in 2009 budget cuts, which brought the FOMA workforce to 18, of 26 National Guard authorized positions. In 2013 the Legislature restored the 8 positions as Limited Duration (LD). This funding restores 3 of the LD positions as permanent. The National Guard pays 80% of the cost, General Fund covers the rest. The restored positions will maintain liquid jet fuel receiving, storage, and distribution for all 21 F-15's at PANG; maintain pesticide and herbicide certifications to keep grassy areas in compliance with Port of Portland mandated wildlife standards, which are meant to deter birds from the airfield; and maintain HVAC systems for climate control of critical communications equipment, as well as base fire alarm systems.

Also included is \$250,000 one-time General Fund for the Oregon Military Museum for creation of exhibits and other capital expenditures directly related to the establishment and maintenance of the museum.

Two projects are approved for Article XI-Q bonding (House Bill 5005) and capital construction expenditure limitation (House Bill 5006). The first project is a new Joint Forces Headquarters facility to be located in Salem. Two-thirds of the total bonds will be sold in 2016 and the remainder in 2017. Debt Service in 2015-17 is approved in this bill at \$434,833 General Fund. Second is expansion of the Oregon Youth Challenge Armory in Bend. Those bonds will be issued in 2017, with debt service beginning in the 2017-19 biennium. Cost of issuance is \$153,000 for the two projects; expenditure limitation is included in this bill. Debt service for the two projects in 2017-19 is \$2.3 million General Fund.

Department of State Police

The Subcommittee increased the Other Funds expenditure limitation in the Fish and Wildlife Enforcement Division by \$993,640 for capital equipment replacements costs. Expenditure limitation is increased by \$78,830 Other Funds in the Administrative, Agency Support, Criminal Justice Information systems, and Office of the State Fire Marshal Other Funds limitation to pay for costs associated with reclassifying fourteen positions in the Firearms Background Check program to better address complexity and volume of firearm background checks.

Measure 76 Lottery Funds for Fish and Wildlife Enforcement are increased by \$278,788 for fish and wildlife enforcement. Fish and Wildlife troopers are reduced by (0.50) FTE due to the phase-in of one position approved for patrolling the Columbia River late in the 2015-17 biennium.

The Subcommittee approved nine position reclassifications in the Forensic Services division and one position reclassification in the Administrative Services division. These position reclassifications will better address workload issues associated with evidence handling and chain of custody in the laboratories, will properly align workload and responsibilities in the Administrative Services division, and do not require additional expenditure limitation to accomplish.

Federal Funds expenditure limitation is increased by \$1,163 in the administrative services, agency support, criminal justice information services, and the office of the State Fire Marshal to balance expenditures to federal grant revenues.

Oregon Youth Authority

Article XI-Q bond issuance totaling \$49 million for the 10-Year Strategic Facilities Plan is approved in House Bill 5005. House Bill 5006 authorizes Other Funds capital construction expenditure limitation in the same amount. \$33 million of the bonds will be sold in 2016 and the rest in 2017. General Fund Debt Service in 2015-17 is \$3,115,428, approved in this bill. Other Funds expenditure limitation in the amount of \$1,055,565 for cost of issuance expense is also included in this bill. Debt Service in 2017-19 will be \$8.6 million.

A \$1 placeholder for Federal Funds Debt Service Nonlimited is added; it was not included in the agency's budget report. The dollar acts as a base in the event the state needed to issue taxable bonds. If such bonds were issued, the federal Build America Bonds program could offset part of the additional associated interest costs.

TRANSPORTATION

Department of Aviation

The Subcommittee approved the move of 0.20 FTE from the Operations program to the Search and Rescue program in the Department of Aviation. This shift aligns staff and resources in the Search and Rescue program. Other Funds expenditure limitation is reduced by \$22,537 in the Operations Division and is increased in the Search and Rescue Division in the same amount.

Department of Transportation

The Subcommittee approved the increase of \$130,000 General Fund for the Oregon Department of Transportation's Seniors and People with Disabilities Transportation Program; the funding is part of a commitment to spending on senior programs that originated in the 2013 special session. This program distributes funds to counties, transit districts, and tribes that provide transportation services for older adults and people with disabilities.

The Subcommittee approved an increase in Other Funds expenditure limitation in ODOT's Transportation Program Development section of \$45,000,000 in lottery bond proceeds for ConnectOregon VI. In addition, the limitation is increased by \$653,540 for cost of issuance expenses. There is no debt service in the 2015-17 biennium as the bonds will not be sold until the Spring of 2017. Debt service in 2015-17 is \$8,317,100 Lottery Funds.

Other Funds expenditure limitation is increased in the Rail Division by \$10,000,000 for lottery bond proceeds for the Coos Bay Rail line. In addition, the limitation is increased by \$226,194 for cost of issuance expenses. There is no debt service in the 2015-17 biennium as the bonds will not be sold until the Spring of 2017. Debt service in 2015-17 is \$1,865,288 Lottery Funds.

The Subcommittee approved an Other Funds expenditure limitation of \$475,000 for cost of issuance of \$35,000,000 in General Obligation bonds for seven highway safety improvement projects. There is no debt service in the 2015-17 biennium as the bonds will not be sold until the Spring of 2017. Debt service in 2015-17 is \$5,135,799 General Fund.

The measure gives approval to the agency to move four positions (4.00 FTE) from the Information Services Branch to the Procurement Branch within ODOT's Central Services Division to align purchasing functions agency-wide.

Adjustments to 2013-15 Budgets

Oregon Health Authority

Other Funds expenditure limitation for the Public Employees' Benefit Board for the 2013-15 biennium was increased by \$45 million. This will allow the agency to pay premiums and claims costs for the rest of the biennium.

Department of Land Conservation and Development

The Subcommittee approved the reduction of the General Fund appropriation made to the Department of Land Conservation and Development for the Southern Oregon Regional Pilot Program (SORPP) in the agency's 2013-15 budget (Senate Bill 5530, 2013) in the amount of \$194,000 and the re-establishment of that amount as a one-time General Fund appropriation in the 2015-17 budget. The funding is a portion of the amount established by policy option package 107 in the agency's 2013-15 budget for the purpose of carrying out Executive Order 12-07 that the agency will not expend during the 2013-15 biennium and that the grant recipient counties have requested to be moved forward to the 2015-17 biennium to allow additional time for the grant-funded work to be completed.

Commission on Judicial Fitness and Disability

The Subcommittee transferred \$5,000 of General Fund from administration to extraordinary expenses in the 2013-15 biennium budget, to fund costs directly associated with the investigation of complaints and the prosecution of cases.

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Rep. Gomberg

Joint Committee On Ways and Means

Action: Do Pass.

Action Date: 06/26/15

Vote:

House

Yeas: 12 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whisnant, Whitsett, Williamson

Senate

Yeas: 12 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters

Prepared By: Dustin Ball, Department of Administrative Services

Reviewed By: Steve Bender, Legislative Fiscal Office

Agency: Oregon Business Development Department

Biennium: 2015-17

Budget Summary*

	2013-15 Legislatively Approved Budget ⁽¹⁾	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				\$ Change	% Change
General Fund	\$ 4,496,609	\$ 4,115,924	\$ 4,115,924	\$ (380,685)	-8.5%
General Fund Debt Service	\$ 3,875,258	\$ 9,136,630	\$ 9,136,630	\$ 5,261,372	135.8%
Lottery Funds	\$ 69,609,353	\$ 41,041,648	\$ 64,256,620	\$ (5,352,733)	-7.7%
Lottery Funds Debt Service	\$ 48,026,937	\$ 47,607,194	\$ 45,114,206	\$ (2,912,731)	-6.1%
Other Funds	\$ 72,605,374	\$ 66,279,836	\$ 65,874,837	\$ (6,730,537)	-9.3%
Other Funds Debt Service	\$ 5,000,000	\$ 400,000	\$ 400,000	\$ (4,600,000)	-92.0%
Other Funds Nonlimited	\$ 185,164,442	\$ 170,773,804	\$ 170,773,804	\$ (14,390,638)	-7.8%
Other Funds Debt Service Nonlimited	\$ 43,661,187	\$ 30,198,661	\$ 30,198,661	\$ (13,462,526)	-30.8%
Federal Funds	\$ 39,051,307	\$ 39,811,990	\$ 39,969,742	\$ 918,435	2.4%
Total	\$ 471,490,467	\$ 409,365,687	\$ 429,840,424	\$ (41,650,043)	-8.8%

Position Summary

Authorized Positions	135	132	136	1
Full-time Equivalent (FTE) positions	131.88	129.50	133.74	1.86

⁽¹⁾ Includes adjustments through December 2014

* Excludes Capital Construction expenditures

Revenue Summary

The main source of revenue for the Oregon Business Development Department (Business Oregon) is Lottery Funds. The department receives General Fund support to finance the Arts Commission and to make General Obligation Debt Service payments. Primary sources of Other Funds revenue in the upcoming biennia include loan repayments of approximately \$65.9 million, interest income of \$36.7 million, donations of \$8.3 million, charges for services of \$1.4 million, and other miscellaneous revenue. Other Funds are expended under both Limited and Nonlimited expenditure authority. Typically, Nonlimited expenditure authority is used for bond-related and revolving loan fund expenditures.

The Community Development Block Grant is the largest source of Federal Funds the department receives on a regular basis and provides support for programs in the Infrastructure Finance Authority. Federal Funds also support the Brownfields program and the State Small Business Credit Initiative Grant. The department typically receives other small grants throughout the biennium.

Lottery Funds allocations are not approved in Senate Bill 5525, but are included in the statewide Lottery Allocation Bill (House Bill 5029).

Summary of Transportation and Economic Development Subcommittee Action

The Oregon Business Development Department is the state agency charged with maintaining and promoting the economic development policy of the state. The agency's mission is to enable the creation, retention, expansion and attraction of businesses to provide sustainable, living-wage jobs for Oregonians. Through public-private partnerships the department leverages funding and supports economic opportunities for Oregon companies and entrepreneurs. Business Oregon delivers services through its two major divisions: Business, Innovation, and Trade and the Infrastructure Finance Authority. The agency's budget also includes Shared Services, the Arts Commission, the Office of Film and Video, and Lottery Bond Debt Service.

The Subcommittee recommended budget approved in Senate Bill 5525 does not include expenditures of any new bond proceeds. The bill authorizes expenditures totaling \$13,252,554 General Fund, \$109,370,826 Lottery Funds, \$66,274,837 Other Funds, \$200,972,465 Other Funds Nonlimited, and \$39,969,742 Federal Funds for the 2015-17 biennium. Total expenditures are 8.8 percent below the legislatively approved spending level for the 2013-15 biennium. The Subcommittee recommended the \$109,370,826 Lottery Funds expenditures in the 2015-17 biennium budget be expended as follows:

- \$64,256,620 for programs, and
- \$45,114,206 for debt service.

The recommendations of the Subcommittee do not address the department's bond requests. The Joint Committee on Ways and Means Capital Construction Subcommittee is reviewing bond requests, and will include any budget adjustments related to bond-supported programs in bond authorization bills and in the end-of session Emergency Board bill.

The Subcommittee approved the following recommendations.

Shared Services/Central Pool

Shared Services functions include: the Directors Office, Employee Services, Fiscal and Budget Services, Strategic Services and the Technology Project Office. The program is responsible for general policy development, supporting the Business Development Commission, strategic planning, maintaining information systems, budget development and administration, financial reporting, and human resources functions. The Subcommittee approved a budget of \$9,050,520 total funds and 33 positions (33.00 FTE).

The Subcommittee approved Package 802: Technical Adjustments/Agency Realignment. This package reduces Lottery Funds by \$339,417, reduces Other Funds expenditure limitation by \$200,705, and removes two positions (2.00 FTE) from Shared Services. This package transfers two full-time permanent positions and associated Services and Supplies in the Research and Policy Section of Shared Services to Business, Innovation and Trade. These expenditures and positions are added to the Business Innovation, Trade Division and result in no net change to the department's budget.

Business, Innovation, Trade

The Business, Innovation, Trade division promotes business retention, growth, and job creation by removing barriers to industry competitiveness; working with economic development partners across the state to address business needs; and working directly with businesses to help them grow. The division works to create prosperity for Oregonians through a robust economy that provides living-wage jobs. The division's primary customers are existing Oregon businesses. Staff works with small and medium-sized companies to keep them operating and growing in Oregon. Services include professional technical assistance to Oregon companies, direct investments for job creation, loan guarantees, small business loans, trade promotion and export assistance. The Subcommittee approved a budget of \$83,157,153 total funds and 57 positions (54.74 FTE).

The Subcommittee approved Package 101: Oregon Innovation Council. This package provides \$17,908,981 Lottery Funds for six Oregon Innovation Council (Oregon InC) initiatives, in the amounts identified:

- Oregon Nanoscience and Microtechnologies Institute (ONAMI) - \$5,995,325
- Oregon Built Environment and Sustainable Technologies Center (BEST) - \$5,923,956
- Oregon Translational Research and Development Institute (OTRADI) - \$1,989,700
- SOAR Oregon - \$3,000,000
- Drive Oregon - \$750,000
- Oregon Wave Energy Trust (OWET) - \$250,000.

The department is instructed to include the total funding amount approved for support of Oregon Innovation Council initiatives in its base budget, beginning with its 2017-19 biennium budget request. The department shall identify the funding levels for individual initiatives in the current service level budget, and may change support levels for individual initiatives within the current service level portion of its budget request.

The Subcommittee approved Package 102: Research Analyst. This package provides \$189,111 Lottery Funds and establishes one full-time permanent Research Analyst 4 position (0.87 FTE) to support the work of the department through research, data collection and analysis.

The Subcommittee approved Package 104: International Trade Promotion Capacity. This package provides \$221,932 Lottery Funds and establishes one full-time permanent Operations and Policy Analyst 4 position (0.87 FTE) to increase the international trade capacity of the department and increase its ability to grow foreign direct investments that bring new capital and global business operations into the state.

The Subcommittee approved Package 105: Industry Competitiveness Fund. This package provides \$950,000 Lottery Funds to support the following programs:

- \$750,000 to supplement funding for the Oregon Manufacturing Extension Partnership, and
- \$200,000 to support the Grow Oregon economic gardening pilot project.

The \$200,000 Lottery Funds expenditure limitation provided for the Grow Oregon pilot project is approved on a one-biennium basis, and will be phased out in the development of the department's 2017-19 biennium current service level budget.

The Subcommittee approved Package 109: Oregon Growth Board. This package provides \$83,968 Lottery Funds and increases an existing Operations and Policy Analyst 4 position (0.50 FTE), that provides administrative support to the Oregon Growth Board, from half-time to full-time.

The Subcommittee approved Package 111: Innovation Initiative. This package provides \$3,249,065 Lottery Funds to support the Oregon Metals Initiative (OMI) and the Northwest Collaboratory for Sustainable Manufacturing (NWCSM). Total support includes \$2,500,000 of enhanced support above the current service level, plus \$749,065 Lottery Funds for current service level support. The current service level support amount is transferred from the budget of the Higher Education Coordinating Commission to OBDD. State support for the initiatives is consolidated in the OBDD Budget. The funds include a minimum of \$500,000 dedicated for OSU, PSU, and OIT research equipment purchases. The Subcommittee also approved a budget note related to this package:

Budget Note:

The Subcommittee finds that the Oregon Metals Initiative contributes to the advancement of Oregon's innovation and entrepreneurship economy. The Subcommittee understands that the Oregon Metals Initiative will add the director of the Oregon Business Development Department, or the Director's designee, to the Board of the Oregon Metals Initiative as an ex-officio member, to continue the successes of the Oregon Metals Initiative, and to further enhance the collaboration between private businesses and public entities.

The Subcommittee approved Package 801: LFO Analyst Adjustments. This package reduces Lottery Funds support for the Strategic Reserve Fund by \$1,700,000 and increases Other Funds expenditure limitation from the Strategic Reserve Fund by \$900,000 to partially offset the impact of the Lottery Funds reduction. The reduction in Lottery Funds support to the Strategic Reserve Fund is to address limitations in the availability of General Fund and Lottery Funds revenues to support the state budget. The combined impact of this package is to reduce total Strategic Reserve Fund expenditures by \$800,000.

The Subcommittee approved Package 802: Technical Adjustments/Agency Realignment. This package reduces Lottery Funds by \$692,045, reduces Other Funds expenditure limitation by \$345,615, reduces Other Funds Nonlimited by \$2,596,223, reduces Federal Funds expenditure limitation by \$2,566,743, and removes a net of three positions (3.00 FTE). This package transfers in two full-time positions and associated services and supplies from the Research and Policy Section of Shared Services to Business, Innovation and Trade. It also transfers out five full-time positions in the Brownfields, Industrial Lands, Broadband, and Seismic Rehabilitation Grant programs, and associated services and supplies expenditures, from Business, Innovation and Trade to the Infrastructure Finance Authority.

The Subcommittee approved Package 803: Revenue Adjustments. This package adjusts Lottery Funds revenues and expenditures to account for updated projections of Lottery Funds beginning balances, to account for the reversion of uncommitted 2013-15 biennium ending fund balances to the Administrative Services Economic Development Fund, to allow for expenditures of committed Lottery Funds balances that are not included in the current service level budget, and to leave a zero Lottery Funds ending balance. Adjustments in the package increase Lottery Funds beginning balances by \$9,032,648, reduce the Lottery Funds allocation by \$3,570,000, establish a \$4,722,684 Lottery Funds reversion to the Administrative Services Economic Development Fund, and increase Lottery Funds Special Payments by \$1,011,915 for the following programs:

- Strategic Reserve Fund – (\$81,043)
- Industry Competitiveness Fund - \$162,375
- Business Innovation and Trade (WISE Project) - \$423,427
- Oregon Growth Fund - \$507,156.

The Subcommittee approved Package 804: Small Business Development Centers. This package increases Lottery Funds by \$300,000 to fund two Oregon Small Business Development Center Network programs. The funding is expected to service at least 50 small business clients seeking capital, to provide 1,300 hours of technology advising, and to lead to the creation of 65 new jobs during the 2015-17 biennium. The funding in this package is allocated as follows:

- \$200,000 to the Capital Access Team for the purpose of assisting small business access to capital, and
- \$100,000 to the Network Technology Impact Program for the purpose of providing technology advising to small businesses.

Infrastructure Financing Authority

The Infrastructure Finance Authority assists communities to build infrastructure capacity to address community facilities for public health, safety and compliance issues as well as support communities' ability to attract, retain and expand businesses. The program is a low cost and readily available infrastructure funding source for Oregon rural communities, counties, special districts, ports and tribes. As communities identify projects, program staff work directly with the applicants to develop preliminary proposals before proceeding to complete program applications. The Subcommittee approved a budget of \$267,549,343 total funds and 36 positions (36.00 FTE).

The Subcommittee approved Package 106: Regional and Local Infrastructure Development. This package increases Other Funds expenditure limitation by \$189,859 and establishes one full-time permanent Program Analyst 3 position (1.00 FTE) to serve as a Regional Coordinator serving one of the eleven Regional Solutions areas.

The Subcommittee approved Package 117: Regional Solutions. This package provides \$1,000,000 Lottery Funds for the Infrastructure Finance Authority, for support of the Regional Accelerator and Innovation Network (RAIN), a project of the South Valley/Mid Costal Regional Solutions Advisory Committee. Funding is provided on a one-time basis and will be phased out in the development of the department's 2017-19 biennium current service level budget.

The Subcommittee approved Package 802: Technical Adjustments/Agency Realignment. This package provides \$1,031,462 Lottery Funds, increases Other Funds expenditure authority by \$546,320, increases Other Funds Nonlimited by \$2,596,223, increases Federal Funds expenditure limitation by \$2,724,495, and establishes five positions (5.00 FTE). This package transfers five full-time permanent positions Brownfields, Industrial Lands, Broadband, and Seismic Rehabilitation Grant programs, and associated services and supplies expenditures, from Business, Innovation and Trade to the Infrastructure Finance Authority.

The Subcommittee approved Package 803: Revenue Adjustments. This package revises Other Funds beginning balances and expenditures. The package reduces Other Funds beginning balance, and Other Funds expenditures, by \$1,665,000. The remaining amount of Lottery Bond proceeds

issued in the 2013-15 biennium for Regional Solutions projects totals \$6,335,000. This package adjusts the department's 2015-17 budget to be consistent with that balance.

Film and Video

The Oregon Film and Video Office is a semi-independent agency designed to recruit and facilitate film and television production throughout the state. The Office acts to enhance the industry's revenue, profile, and reputation within Oregon and among the industry internationally. It also recruits the industry to film features, movies, and television series in Oregon and actively recruits related businesses to relocate to Oregon permanently. Because the Office is a semi-independent state agency, its employees are not state employees. Its staff is under the direction of a five member board appointed by the Governor. The Film and Video Office exists in Business Oregon for budgetary purposes and receives Lottery Funds via a Special Payment from the department. The Subcommittee approved a budget of \$1,164,460 total funds and no positions.

The Subcommittee recommended funding this program at current service level.

Arts

The Arts division of the department includes both the Arts Commission and the Oregon Cultural Trust. The Arts Commission provides leadership, funding and arts programs through grants, special initiatives and services to arts organizations, artists and communities. The Oregon Cultural Trust strategically promotes Oregon's arts, humanities, heritage, preservation and history. Through a tax credit, the Oregon Cultural Trust encourages citizen participation in donating directly to over 1,300 cultural organizations and to the Trust. The Subcommittee approved a budget of \$14,268,112 total funds and 10 positions (10.00 FTE).

The Subcommittee approved Package 112: Public Arts Coordinators. This package provides \$165,542 Other Funds expenditure limitation and establishes one full-time permanent Program Analyst 2 position (1.00 FTE) to augment administration of the Percent for Art program. The addition of this new position will double the number of Arts Commission employees dedicated to the Percent for Art program. The legislatively adopted budget provides an additional permanent full-time position for the Cultural Trust in Senate Bill 441. The department will be able to coordinate its workload with the two added positions. If Senate Bill 441 does not become law, the department may request a second Percent for Arts position during the 2016 Session.

The Subcommittee approved Package 803: Revenue Adjustments. This package increases the Other Funds beginning balance and Other Funds expenditure limitation by \$4,600. The remaining amount of proceeds from Lottery Bonds issued in the 2013-15 biennium for Confluence Project Celilo Park Project Site and for the High Desert Museum totals \$1,149,600, which is \$4,600 more than the amount currently included in the department's budget. This package adjusts the department's 2015-17 budget to be consistent with that balance.

Lottery and General Obligation Bond Debt Service

The Lottery and General Obligation Bond Debt Service program is used to track the payment of Lottery and General Obligation debt service, including both principal and interest payments. The Lottery Funds revenue in this program unit is almost entirely made up of transfers from the Department of Administrative Services Economic Development Fund. Business Oregon retains the interest on those transfers and uses them as Other Funds to pay a portion of the debt as well. The Subcommittee approved a budget of \$54,650,836 total funds and no positions.

The Subcommittee approved Package 811: Updated Base Debt Service Adjustment. This package reduces Lottery Funds by \$2,492,988. The package corrects debt service expenditures, and revenues for Lottery revenue bonds issued prior to the 2015 Session to currently-required levels.

Summary of Performance Measure Action

See attached Legislatively Adopted 2015-17 Key Performance Measures form.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5525-A

**Oregon Business Development Department
Dustin Ball -- 503-378-3119**

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2013-15 Legislatively Approved Budget at Dec 2014 *	\$ 8,371,867	\$ 117,636,290	\$ 77,605,374	\$ 228,825,629	\$ 39,051,307	\$ -	\$ 471,490,467	135	131.88
2015-17 Current Service Level (CSL)*	\$ 13,252,554	\$ 88,648,842	\$ 66,679,836	\$ 200,972,465	\$ 39,811,990	\$ -	\$ 409,365,687	132	129.50
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 110 - Shared Services/Central Pool									
Package 802: Technical Adjustments/Agency Realignment									
Personal Services	\$ -	\$ (244,201)	\$ (200,705)	\$ -	\$ -	\$ -	\$ (444,906)	-2	-2.00
Services and Supplies	\$ -	\$ (95,216)	\$ -	\$ -	\$ -	\$ -	\$ (95,216)		
SCR 210 - Business, Innovation, Trade									
Package 101: Oregon Innovation Council									
Special Payments - Dist to Non-Profit Organizations	\$ -	\$ 17,908,981	\$ -	\$ -	\$ -	\$ -	\$ 17,908,981		
Package 102: Research Analyst									
Personal Services	\$ -	\$ 151,011	\$ -	\$ -	\$ -	\$ -	\$ 151,011	1	0.87
Services and Supplies	\$ -	\$ 38,100	\$ -	\$ -	\$ -	\$ -	\$ 38,100		
Package 104: International Trade Promotion Capacity									
Personal Services	\$ -	\$ 176,232	\$ -	\$ -	\$ -	\$ -	\$ 176,232	1	0.87
Services and Supplies	\$ -	\$ 45,700	\$ -	\$ -	\$ -	\$ -	\$ 45,700		
Package 105: Industry Competitiveness Fund									
Special Payments - Dist to Non-Profit Organizations	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000		
Special Payments - Dist to Comm College Districts	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000		
Package 109: Oregon Growth Board									
Personal Services	\$ -	\$ 78,168	\$ -	\$ -	\$ -	\$ -	\$ 78,168	0	0.50
Services and Supplies	\$ -	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ 5,800		
Package 111: Innovation Initiative									
Special Payments - Dist to Non-Gov Units	\$ -	\$ 3,249,065	\$ -	\$ -	\$ -	\$ -	\$ 3,249,065		
Package 801: LFO Analyst Adjustments									
Special Payments - Dist to Non-Gov Units	\$ -	\$ (1,700,000)	\$ 900,000	\$ -	\$ -	\$ -	\$ (800,000)		
Package 802: Technical Adjustments/Agency Realignment									
Personal Services	\$ -	\$ (566,300)	\$ (78,072)	\$ -	\$ -	\$ -	\$ (644,372)	-3	-3.00
Services and Supplies	\$ -	\$ (125,745)	\$ (267,543)	\$ (1,747)	\$ (22,028)	\$ -	\$ (417,063)		
Special Payments	\$ -	\$ -	\$ -	\$ (2,594,476)	\$ (2,544,715)	\$ -	\$ (5,139,191)		

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
Package 803: Revenue Adjustments Special Payments	\$ -	\$ 1,011,915	\$ -	\$ -	\$ -	\$ -	1,011,915		
Package 804: Small Business Development Centers Special Payments - Dist to Comm College Districts	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	300,000		
SCR 300 - Infrastructure Finance Authority									
Package 106: Regional & Local Infrastructure Development									
Personal Services	\$ -	\$ -	\$ 166,059	\$ -	\$ -	\$ -	166,059	1	1.00
Services and Supplies	\$ -	\$ -	\$ 23,800	\$ -	\$ -	\$ -	23,800		
Package 117: Regional Solutions Special Payments - Dist to Non-Gov Units	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	1,000,000		
Package 802: Technical Adjustments/Agency Realignment									
Personal Services	\$ -	\$ 810,501	\$ 278,777	\$ -	\$ -	\$ -	1,089,278	5	5.00
Services and Supplies	\$ -	\$ 220,961	\$ 267,543	\$ 1,747	\$ 22,028	\$ -	512,279		
Special Payments	\$ -	\$ -	\$ -	\$ 2,594,476	\$ 2,702,467	\$ -	5,296,943		
Package 803: Revenue Adjustments Special Payments	\$ -	\$ -	\$ (1,665,000)	\$ -	\$ -	\$ -	(1,665,000)		
SCR 600 - Arts									
Package 112: Public Arts Coordinators									
Personal Services	\$ -	\$ -	\$ 153,942	\$ -	\$ -	\$ -	153,942	1	1.00
Services and Supplies	\$ -	\$ -	\$ 11,600	\$ -	\$ -	\$ -	11,600		
Package 803: Revenue Adjustments Special Payments	\$ -	\$ -	\$ 4,600	\$ -	\$ -	\$ -	4,600		
SCR 900 - Lottery Bond Debt Service									
Package 811: Updated Base Debt Service Adjustment Debt Service	\$ -	\$ (2,492,988)	\$ -	\$ -	\$ -	\$ -	(2,492,988)		
TOTAL ADJUSTMENTS	\$ -	\$ 20,721,984	\$ (404,999)	\$ -	\$ 157,752	\$ -	20,474,737	4	4.24
SUBCOMMITTEE RECOMMENDATION *	\$ 13,252,554	\$ 109,370,826	\$ 66,274,837	\$ 200,972,465	\$ 39,969,742	\$ -	429,840,424	136	133.74
% Change from 2013-15 Leg Approved Budget	58.3%	-7.0%	-14.6%	-12.2%	2.4%	0.0%	-8.8%		
% Change from 2015-17 Current Service Level	0.0%	23.4%	-0.6%	0.0%	0.4%	0.0%	5.0%		

Legislatively Approved 2015-2017 Key Performance Measures

Agency: OREGON BUSINESS DEVELOPMENT DEPARTMENT

Mission: Business Oregon works to create, retain, expand and attract businesses that provide sustainable, living-wage jobs for Oregonians through public-private partnerships, leveraged funding and support of economic opportunities for Oregon companies and entrepreneurs.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2016	Target 2017
1 - Number of jobs created		Approved KPM	2,022.00	1,800.00	2,100.00
2 - Number of jobs retained		Approved KPM	6,711.00	6,200.00	5,300.00
3 - Personal income tax generated by the Department's investment in jobs		Approved KPM	28,300,000.00	21,200,000.00	20,300,000.00
4 - New export sales of assisted clients		Approved KPM	87,700,000.00	47,800,000.00	47,800,000.00
5 - Number of federal contracts awarded to Oregon businesses receiving Government Contract Assistance Program assistance.		Approved KPM		200.00	200.00
5 - Total dollar amount of federal contracts awarded to Oregon Businesses receiving Government Contract Assistance Program assistance.		Approved KPM	50.00	35,000,000.00	35,000,000.00
6 - Number of new industrial sites/acres certified "project ready."		Approved KPM	9.00	5.00	5.00
7 - Number of community capital projects assisted for planning (infrastructure, community and organizational).		Approved KPM	26.00	30.00	30.00
8 - Number of community capital construction financing projects that address public health and safety issues.		Approved KPM	26.00	20.00	20.00
9 - Number of community capital construction financing projects that assist with future economic and community development.		Approved KPM	17.00	25.00	25.00
10 - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Accuracy	Approved KPM	90.00	90.00	90.00
10 - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Availability of Information	Approved KPM	86.00	90.00	90.00

Agency: OREGON BUSINESS DEVELOPMENT DEPARTMENT

Mission: Business Oregon works to create, retain, expand and attract businesses that provide sustainable, living-wage jobs for Oregonians through public-private partnerships, leveraged funding and support of economic opportunities for Oregon companies and entrepreneurs.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2016	Target 2017
10 - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Expertise	Approved KPM	90.00	90.00	90.00
10 - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Helpfulness	Approved KPM	92.00	90.00	90.00
10 - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Overall	Approved KPM	89.00	90.00	90.00
10 - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Timeliness	Approved KPM	85.00	90.00	90.00

LFO Recommendation:

Modify the Agency Request for the second KPM listed. Change from "Proposed Delete KPM" to "Proposed New KPM" and relabel as KPM 5b. Approve Key Performance Measures and Key Performance Measure targets shown in the above table, as modified.

Sub-Committee Action:

The Subcommittee approved the LFO recommendation, and also modified KPM #6 to separately report both the number of new industrial sites certified project ready, and the number of new industrial acres certified project ready.

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Sen. Devlin

Joint Committee On Ways and Means

Action: Do Pass With Amendments. (Printed A-Eng.)

Action Date: 02/25/16

Vote:

Senate

Yeas: 7 - Bates, Devlin, Johnson, Monroe, Roblan, Shields, Steiner Hayward

Nays: 4 - Girod, Hansell, Thomsen, Whitsett

Exc: 1 - Winters

House

Yeas: 11 - Buckley, Gomberg, Huffman, Komp, Nathanson, Rayfield, Read, Smith, Whisnant, Whitsett, Williamson

Exc: 1 - McLane

Prepared By: Linda Ames and Theresa McHugh, Legislative Fiscal Office

Reviewed By: Daron Hill, Legislative Fiscal Office

Agencies: Emergency Board; Various Agencies

Biennium: 2015-17

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Emergency Board</u>				
General Fund - General Purpose	\$ 30,000,000	\$ 32,000,000	\$ 2,000,000	6.7%
General Fund - Special Purpose Appropriations				
State Agencies for state employee compensation	\$ 120,000,000	\$ -	\$ (120,000,000)	-100.0%
State Agencies for non-state worker compensation	\$ 10,700,000	\$ 700,147	\$ (9,999,853)	-93.5%
State Agencies for education issues	\$ 3,000,000	\$ 1,626,121	\$ (1,373,879)	-45.8%
Dept. of Education - mixed delivery preschool program	\$ 17,540,357	\$ -	\$ (17,540,357)	-100.0%
HECC - college readiness program implementation	\$ 6,865,921	\$ -	\$ (6,865,921)	-100.0%
Dept. of Forestry - fire protection expenses	\$ 6,000,000	\$ 3,945,177	\$ (2,054,823)	-34.2%
Dept. of Revenue - Property Tax Division	\$ 1,836,836	\$ -	\$ (1,836,836)	-100.0%
Dept. of Corrections - Deer Ridge operations expenses	\$ -	\$ 3,000,000	\$ 3,000,000	100.0%
Dept. of Corrections - expenses related to mentally ill	\$ -	\$ 2,000,000	\$ 2,000,000	100.0%
Malheur Nat'l Wildlife Refuge expense reimbursement	\$ -	\$ 2,000,000	\$ 2,000,000	100.0%
<u>ADMINISTRATION PROGRAM AREA</u>				
<u>Department of Administrative Services</u>				
General Fund	\$ 12,468,238	\$ 16,073,778	\$ 3,605,540	28.9%
Other Funds	\$ 898,482,207	\$ 911,637,817	\$ 13,155,610	1.5%
<u>Advocacy Commissions Office</u>				
General Fund	\$ 602,262	\$ 626,557	\$ 24,295	4.0%
<u>Employment Relations Board</u>				
General Fund	\$ 2,393,033	\$ 2,460,956	\$ 67,923	2.8%
Other Funds	\$ 2,014,991	\$ 2,066,561	\$ 51,570	2.6%
<u>Oregon Government Ethics Commission</u>				
Other Funds	\$ 2,720,429	\$ 2,789,379	\$ 68,950	2.5%
<u>Office of the Governor</u>				
General Fund	\$ 12,448,211	\$ 12,773,672	\$ 325,461	2.6%
Lottery Funds	\$ 4,058,418	\$ 4,209,051	\$ 150,633	3.7%
Other Funds	\$ 3,152,058	\$ 3,249,297	\$ 97,239	3.1%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Oregon Liquor Control Commission</u>				
Other Funds	\$ 178,713,603	\$ 181,706,250	\$ 2,992,647	1.7%
<u>Public Employees Retirement System,</u>				
Other Funds	\$ 95,161,904	\$ 107,769,491	\$ 12,607,587	13.2%
<u>Racing Commission</u>				
Other Funds	\$ 6,193,966	\$ 6,276,229	\$ 82,263	1.3%
<u>Department of Revenue</u>				
General Fund	\$ 186,702,371	\$ 193,187,720	\$ 6,485,349	3.5%
Other Funds	\$ 130,931,438	\$ 134,486,949	\$ 3,555,511	2.7%
<u>Secretary of State</u>				
General Fund	\$ 9,422,659	\$ 9,949,390	\$ 526,731	5.6%
Other Funds	\$ 54,607,321	\$ 56,279,809	\$ 1,672,488	3.1%
Federal Funds	\$ 6,242,689	\$ 6,277,676	\$ 34,987	0.6%
<u>State Library</u>				
General Fund	\$ 3,536,497	\$ 3,626,974	\$ 90,477	2.6%
Other Funds	\$ 6,227,861	\$ 6,440,443	\$ 212,582	3.4%
Federal Funds	\$ 5,061,853	\$ 5,121,642	\$ 59,789	1.2%
<u>State Treasurer</u>				
General Fund	\$ 1,658,284	\$ 1,687,988	\$ 29,704	1.8%
Other Funds	\$ 61,114,368	\$ 62,170,171	\$ 1,055,803	1.7%
<u>CONSUMER AND BUSINESS SERVICES PROGRAM AREA</u>				
<u>State Board of Accountancy</u>				
Other Funds	\$ 2,454,268	\$ 2,506,638	\$ 52,370	2.1%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Chiropractic Examiners Board</u>				
Other Funds	\$ 1,889,260	\$ 1,931,737	\$ 42,477	2.2%
<u>Consumer and Business Services</u>				
Other Funds	\$ 243,170,782	\$ 246,301,771	\$ 3,130,989	1.3%
Federal Funds	\$ 16,431,616	\$ 17,320,682	\$ 889,066	5.4%
<u>Construction Contractors Board</u>				
Other Funds	\$ 14,659,027	\$ 15,051,664	\$ 392,637	2.7%
<u>Board of Dentistry</u>				
Other Funds	\$ 2,985,971	\$ 3,043,804	\$ 57,833	1.9%
<u>Health Related Licensing Boards</u>				
Other Funds	\$ 5,707,058	\$ 5,876,450	\$ 169,392	3.0%
<u>Bureau of Labor and Industries</u>				
General Fund	\$ 12,563,620	\$ 12,892,771	\$ 329,151	2.6%
Other Funds	\$ 10,831,529	\$ 11,296,258	\$ 464,729	4.3%
Federal Funds	\$ 1,476,462	\$ 1,539,652	\$ 63,190	4.3%
<u>Licensed Professional Counselors and Therapists. Board of</u>				
Other Funds	\$ 1,505,938	\$ 1,540,904	\$ 34,966	2.3%
<u>Licensed Social Workers, Board of</u>				
Other Funds	\$ 1,471,646	\$ 1,500,640	\$ 28,994	2.0%
<u>Board of Medical Examiners</u>				
Other Funds	\$ 11,269,353	\$ 11,605,454	\$ 336,101	3.0%
<u>Board of Nursing</u>				
Other Funds	\$ 15,265,753	\$ 15,573,363	\$ 307,610	2.0%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Board of Pharmacy</u>				
Other Funds	\$ 6,856,245	\$ 7,057,070	\$ 200,825	2.9%
<u>Psychologist Examiners Board</u>				
Other Funds	\$ 1,284,790	\$ 1,323,155	\$ 38,365	3.0%
<u>Public Utility Commission</u>				
Other Funds	\$ 44,128,339	\$ 45,429,873	\$ 1,301,534	2.9%
Federal Funds	\$ 698,049	\$ 726,238	\$ 28,189	4.0%
<u>Real Estate Agency</u>				
Other Funds	\$ 6,897,314	\$ 7,159,101	\$ 261,787	3.8%
<u>Tax Practitioners Board</u>				
Other Funds	\$ 1,235,571	\$ 1,260,908	\$ 25,337	2.1%
<u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u>				
<u>Oregon Business Development Department</u>				
General Fund	\$ 16,845,486	\$ 15,565,790	\$ (1,279,696)	-7.6%
Lottery Funds	\$ 111,789,423	\$ 113,289,994	\$ 1,500,571	1.3%
Other Funds	\$ 293,644,535	\$ 295,973,576	\$ 2,329,041	0.8%
Other Funds Nonlimited	\$ 225,972,465	\$ 231,792,465	\$ 5,820,000	2.6%
Federal Funds	\$ 39,967,883	\$ 40,101,139	\$ 133,256	0.3%
<u>Employment Department</u>				
General Fund	\$ 6,112,818	\$ 6,133,655	\$ 20,837	0.3%
Other Funds	\$ 141,800,701	\$ 146,138,599	\$ 4,337,898	3.1%
Federal Funds	\$ 157,985,169	\$ 162,716,380	\$ 4,731,211	3.0%
<u>Housing and Community Services Department</u>				
General Fund	\$ 15,679,188	\$ 28,421,768	\$ 12,742,580	81.3%
Other Funds	\$ 212,088,734	\$ 223,456,192	\$ 11,367,458	5.4%
Federal Funds	\$ 119,926,854	\$ 120,114,238	\$ 187,384	0.2%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Department of Veterans' Affairs</u>				
General Fund	\$ 12,748,351	\$ 13,002,777	\$ 254,426	2.0%
Other Funds	\$ 83,768,166	\$ 84,275,562	\$ 507,396	0.6%
Federal Funds	\$ 2,805,304	\$ 3,305,303	\$ 499,999	17.8%
<u>EDUCATION PROGRAM AREA</u>				
<u>Department of Education</u>				
General Fund	\$ 544,682,780	\$ 577,542,813	\$ 32,860,033	6.0%
Other Funds	\$ 273,993,743	\$ 277,228,514	\$ 3,234,771	1.2%
Federal Funds	\$ 1,026,393,576	\$ 1,038,273,634	\$ 11,880,058	1.2%
<u>State School Fund</u>				
General Fund	\$ 6,964,849,484	\$ 6,925,296,093	\$ (39,553,391)	-0.6%
Lottery Funds	\$ 408,150,516	\$ 447,703,907	\$ 39,553,391	9.7%
<u>Higher Education Coordinating Commission</u>				
General Fund	\$ 32,035,777	\$ 34,981,675	\$ 2,945,898	9.2%
Other Funds	\$ 30,509,613	\$ 31,541,490	\$ 1,031,877	3.4%
Federal Funds	\$ 111,680,983	\$ 111,923,269	\$ 242,286	0.2%
<u>State Support for Community Colleges</u>				
General Fund	\$ 589,305,847	\$ 596,555,847	\$ 7,250,000	1.2%
<u>State Support for Public Universities</u>				
General Fund	\$ 941,746,515	\$ 944,646,515	\$ 2,900,000	0.3%
<u>Chief Education Office</u>				
General Fund	\$ 6,239,594	\$ 12,857,142	\$ 6,617,548	106.1%
<u>Teacher Standards and Practices</u>				
Other Funds	\$ 6,155,894	\$ 6,511,902	\$ 356,008	5.8%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>HUMAN SERVICES PROGRAM AREA</u>				
<u>Commission for the Blind</u>				
General Fund	\$ 2,892,992	\$ 3,691,540	\$ 798,548	27.6%
Other Funds	\$ 992,094	\$ 1,183,539	\$ 191,445	19.3%
Federal Funds	\$ 12,319,703	\$ 15,827,037	\$ 3,507,334	28.5%
<u>Oregon Health Authority</u>				
General Fund	\$ 2,120,607,875	\$ 2,139,964,413	\$ 19,356,538	0.9%
Lottery Funds	\$ 11,292,544	\$ 11,348,753	\$ 56,209	0.5%
Other Funds	\$ 5,683,377,776	\$ 5,782,295,632	\$ 98,917,856	1.7%
Federal Funds	\$ 11,400,938,911	\$ 12,389,291,524	\$ 988,352,613	8.7%
<u>Department of Human Services</u>				
General Fund	\$ 2,700,922,689	\$ 2,765,044,703	\$ 64,122,014	2.4%
Other Funds	\$ 500,033,526	\$ 532,329,349	\$ 32,295,823	6.5%
Federal Funds	\$ 4,488,244,260	\$ 4,802,435,818	\$ 314,191,558	7.0%
<u>Long Term Care Ombudsman</u>				
General Fund	\$ 6,172,203	\$ 6,303,638	\$ 131,435	2.1%
Other Funds	\$ 719,522	\$ 737,480	\$ 17,958	2.5%
<u>Psychiatric Security Review Board</u>				
General Fund	\$ 2,604,005	\$ 2,688,017	\$ 84,012	3.2%
<u>JUDICIAL BRANCH</u>				
<u>Judicial Department</u>				
General Fund	\$ 424,653,443	\$ 433,042,702	\$ 8,389,259	2.0%
Other Funds	\$ 138,932,144	\$ 147,988,947	\$ 9,056,803	6.5%
Federal Funds	\$ 1,598,284	\$ 1,606,769	\$ 8,485	0.5%
<u>Commission on Judicial Fitness and Disability</u>				
General Fund	\$ 230,040	\$ 405,777	\$ 175,737	76.4%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Public Defense Services Commission</u>				
General Fund	\$ 275,010,417	\$ 275,454,479	\$ 444,062	0.2%
Other Funds	\$ 3,833,764	\$ 3,846,904	\$ 13,140	0.3%
<u>LEGISLATIVE BRANCH</u>				
<u>Legislative Administration Committee</u>				
General Fund	\$ 34,865,791	\$ 37,515,179	\$ 2,649,388	7.6%
Other Funds	\$ 2,225,416	\$ 5,435,025	\$ 3,209,609	144.2%
<u>Legislative Assembly</u>				
General Fund	\$ 39,090,875	\$ 38,146,349	\$ (944,526)	-2.4%
Other Funds	\$ 225,352	\$ 223,530	\$ (1,822)	-0.8%
<u>Legislative Commission on Indian Services</u>				
General Fund	\$ 401,349	\$ 410,168	\$ 8,819	2.2%
<u>Legislative Counsel</u>				
General Fund	\$ 10,841,717	\$ 10,646,638	\$ (195,079)	-1.8%
Other Funds	\$ 1,515,091	\$ 1,552,105	\$ 37,014	2.4%
<u>Legislative Fiscal Office</u>				
General Fund	\$ 4,324,440	\$ 4,315,993	\$ (8,447)	-0.2%
Other Funds	\$ 3,443,858	\$ 3,530,895	\$ 87,037	2.5%
<u>Legislative Revenue Office</u>				
General Fund	\$ 2,414,923	\$ 2,496,087	\$ 81,164	3.4%
<u>NATURAL RESOURCES PROGRAM AREA</u>				
<u>State Department of Agriculture</u>				
General Fund	\$ 23,396,301	\$ 24,613,559	\$ 1,217,258	5.2%
Lottery Funds	\$ 6,289,958	\$ 6,491,591	\$ 201,633	3.2%
Other Funds	\$ 60,578,804	\$ 62,478,730	\$ 1,899,926	3.1%
Federal Funds	\$ 15,563,845	\$ 17,630,167	\$ 2,066,322	13.3%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Columbia River Gorge Commission</u>				
General Fund	\$ 903,983	\$ 915,291	\$ 11,308	1.3%
Other Funds	\$ 5,000	\$ -	\$ (5,000)	-100.0%
<u>State Department of Energy</u>				
Other Funds	\$ 34,288,279	\$ 35,076,986	\$ 788,707	2.3%
Federal Funds	\$ 3,128,423	\$ 3,187,299	\$ 58,876	1.9%
<u>Department of Environmental Quality</u>				
General Fund	\$ 33,948,448	\$ 37,732,047	\$ 3,783,599	11.1%
Lottery Funds	\$ 3,945,160	\$ 4,084,177	\$ 139,017	3.5%
Other Funds	\$ 149,103,999	\$ 152,995,169	\$ 3,891,170	2.6%
Federal Funds	\$ 28,970,775	\$ 29,567,515	\$ 596,740	2.1%
<u>State Department of Fish and Wildlife</u>				
General Fund	\$ 30,081,289	\$ 31,046,604	\$ 965,315	3.2%
Lottery Funds	\$ 4,752,746	\$ 4,917,581	\$ 164,835	3.5%
Other Funds	\$ 174,604,641	\$ 178,016,434	\$ 3,411,793	2.0%
Federal Funds	\$ 138,976,588	\$ 142,316,627	\$ 3,340,039	2.4%
<u>Department of Forestry</u>				
General Fund	\$ 63,414,691	\$ 88,388,302	\$ 24,973,611	39.4%
Lottery Funds	\$ 7,481,960	\$ 7,554,096	\$ 72,136	1.0%
Other Funds	\$ 224,734,577	\$ 286,598,792	\$ 61,864,215	27.5%
Federal Funds	\$ 34,758,694	\$ 35,063,741	\$ 305,047	0.9%
<u>Department of Geology and Mineral Industries</u>				
General Fund	\$ 4,138,836	\$ 4,246,695	\$ 107,859	2.6%
Other Funds	\$ 6,092,210	\$ 6,207,283	\$ 115,073	1.9%
Federal Funds	\$ 5,356,535	\$ 5,465,149	\$ 108,614	2.0%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Department of Land Conservation and Development</u>				
General Fund	\$ 13,152,774	\$ 13,483,719	\$ 330,945	2.5%
Other Funds	\$ 484,999	\$ 725,419	\$ 240,420	49.6%
Federal Funds	\$ 6,254,991	\$ 6,392,432	\$ 137,441	2.2%
<u>Land Use Board of Appeals</u>				
General Fund	\$ 1,772,887	\$ 1,817,836	\$ 44,949	2.5%
<u>Oregon Marine Board</u>				
Other Funds	\$ 26,181,068	\$ 26,498,709	\$ 317,641	1.2%
Federal Funds	\$ 7,464,524	\$ 7,467,774	\$ 3,250	0.0%
<u>Department of Parks and Recreation</u>				
Lottery Funds	\$ 81,406,896	\$ 82,917,301	\$ 1,510,405	1.9%
Other Funds	\$ 108,236,201	\$ 110,367,264	\$ 2,131,063	2.0%
Federal Funds	\$ 12,306,810	\$ 12,345,047	\$ 38,237	0.3%
<u>Department of State Lands</u>				
General Fund	\$ 328,228	\$ 346,082	\$ 17,854	5.4%
Other Funds	\$ 35,792,955	\$ 36,617,973	\$ 825,018	2.3%
Federal Funds	\$ 1,795,917	\$ 2,067,484	\$ 271,567	15.1%
<u>Water Resources Department</u>				
General Fund	\$ 29,622,753	\$ 31,160,564	\$ 1,537,811	5.2%
Other Funds	\$ 73,945,808	\$ 74,253,832	\$ 308,024	0.4%
Federal Funds	\$ 1,302,403	\$ 1,312,338	\$ 9,935	0.8%
<u>Watershed Enhancement Board</u>				
Lottery Funds	\$ 62,250,303	\$ 62,482,687	\$ 232,384	0.4%
Other Funds	\$ 3,545,968	\$ 3,553,093	\$ 7,125	0.2%
Federal Funds	\$ 37,179,454	\$ 37,274,113	\$ 94,659	0.3%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>PUBLIC SAFETY PROGRAM AREA</u>				
<u>Department of Corrections</u>				
General Fund	\$ 1,555,904,536	\$ 1,593,133,894	\$ 37,229,358	2.4%
Other Funds	\$ 53,232,352	\$ 55,776,993	\$ 2,544,641	4.8%
<u>Oregon Criminal Justice Commission</u>				
General Fund	\$ 55,035,612	\$ 55,130,454	\$ 94,842	0.2%
Other Funds	\$ 494,015	\$ 864,015	\$ 370,000	74.9%
Federal Funds	\$ 7,304,929	\$ 6,937,604	\$ (367,325)	-5.0%
<u>District Attorneys and their Deputies</u>				
General Fund	\$ 11,610,450	\$ 11,868,624	\$ 258,174	2.2%
<u>Department of Justice</u>				
General Fund	\$ 76,083,264	\$ 78,841,305	\$ 2,758,041	3.6%
Other Funds	\$ 284,955,845	\$ 295,519,057	\$ 10,563,212	3.7%
Federal Funds	\$ 142,401,423	\$ 157,871,008	\$ 15,469,585	10.9%
<u>Oregon Military Department</u>				
General Fund	\$ 25,019,969	\$ 25,350,514	\$ 330,545	1.3%
Other Funds	\$ 110,312,549	\$ 113,312,859	\$ 3,000,310	2.7%
Federal Funds	\$ 278,357,971	\$ 280,784,232	\$ 2,426,261	0.9%
<u>Oregon Board of Parole</u>				
General Fund	\$ 7,807,978	\$ 8,040,916	\$ 232,938	3.0%
<u>Oregon State Police</u>				
General Fund	\$ 271,442,947	\$ 279,647,826	\$ 8,204,879	3.0%
Lottery Funds	\$ 7,841,010	\$ 8,010,065	\$ 169,055	2.2%
Other Funds	\$ 100,483,764	\$ 109,285,417	\$ 8,801,653	8.8%
Federal Funds	\$ 9,760,242	\$ 9,780,941	\$ 20,699	0.2%
<u>Department of Public Safety Standards and Training</u>				
Other Funds	\$ 37,238,170	\$ 42,092,883	\$ 4,854,713	13.0%
Federal Funds	\$ 4,148,299	\$ 6,666,167	\$ 2,517,868	60.7%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Oregon Youth Authority</u>				
General Fund	\$ 291,989,720	\$ 298,387,030	\$ 6,397,310	2.2%
Other Funds	\$ 63,325,954	\$ 63,399,605	\$ 73,651	0.1%
Federal Funds	\$ 36,097,766	\$ 36,316,493	\$ 218,727	0.6%

TRANSPORTATION PROGRAM AREA

Department of Aviation

Other Funds	\$ 11,979,625	\$ 12,370,913	\$ 391,288	3.3%
Federal Funds	\$ 8,504,014	\$ 8,514,798	\$ 10,784	0.1%

Department of Transportation

General Fund	\$ 27,827,995	\$ 22,585,257	\$ (5,242,738)	-18.8%
Other Funds	\$ 3,275,943,658	\$ 3,313,477,220	\$ 37,533,562	1.1%
Federal Funds	\$ 110,110,886	\$ 110,175,491	\$ 64,605	0.1%

2015-17 Budget Summary

General Fund Total	\$ 17,716,499,549	\$ 17,780,417,528	\$ 63,917,979	0.4%
Lottery Funds Total	\$ 709,258,934	\$ 753,009,203	\$ 43,750,269	6.2%
Other Funds Total	\$ 14,023,753,360	\$ 14,377,069,073	\$ 353,315,713	2.5%
Other Funds Nonlimited Total	\$ 225,972,465	\$ 231,792,465	\$ 5,820,000	2.6%
Federal Funds Total	\$ 18,281,516,085	\$ 19,633,717,421	\$ 1,352,201,336	7.4%

* Excludes Capital Construction

Position Summary

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			Change	% Change
ADMINISTRATION PROGRAM AREA				
<u>Department of Administrative Services</u>				
Authorized Positions	827	841	14	1.7%
Full-time Equivalent (FTE) positions	813.17	826.40	13.23	1.6%
<u>Oregon Liquor Control Commission</u>				
Authorized Positions	261	268	7	2.7%
Full-time Equivalent (FTE) positions	251.16	255.33	4.17	1.7%
<u>Department of Revenue</u>				
Authorized Positions	1,082	1,087	5	0.5%
Full-time Equivalent (FTE) positions	1,012.41	1,020.68	8.27	0.8%
<u>Secretary of State</u>				
Authorized Positions	212	213	1	0.5%
Full-time Equivalent (FTE) positions	210.71	210.96	0.25	0.1%
CONSUMER AND BUSINESS SERVICES PROGRAM AREA				
<u>Consumer and Business Services</u>				
Authorized Positions	962	959	(3)	-0.3%
Full-time Equivalent (FTE) positions	952.57	951.59	(0.98)	-0.1%
<u>Public Utility Commission</u>				
Authorized Positions	128	129	1	0.8%
Full-time Equivalent (FTE) positions	125.97	126.60	0.63	0.5%
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA				
<u>Oregon Business Development Department</u>				
Authorized Positions	137	139	2	1.5%
Full-time Equivalent (FTE) positions	134.74	135.74	1.00	0.7%

Position Summary

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			Change	% Change
EDUCATION PROGRAM AREA				
<u>Chief Education Office</u>				
Authorized Positions	17	20	3	17.6%
Full-time Equivalent (FTE) positions	14.64	18.25	3.61	24.7%
<u>Department of Education</u>				
Authorized Positions	552	555	3	0.5%
Full-time Equivalent (FTE) positions	519.01	520.90	1.89	0.4%
HUMAN SERVICES PROGRAM AREA				
<u>Oregon Health Authority</u>				
Authorized Positions	4,428	4,449	21	0.5%
Full-time Equivalent (FTE) positions	4,361.01	4,383.89	22.88	0.5%
<u>Department of Human Services</u>				
Authorized Positions	8,038	8,054	16	0.2%
Full-time Equivalent (FTE) positions	7,897.81	7,905.04	7.23	0.1%
NATURAL RESOURCES PROGRAM AREA				
<u>Department of Environmental Quality</u>				
Authorized Positions	739	752	13	1.8%
Full-time Equivalent (FTE) positions	722.57	730.15	7.58	1.0%
<u>Department of Fish and Wildlife</u>				
Authorized Positions	1,474	1,474	-	0.0%
Full-time Equivalent (FTE) positions	1,198.26	1,199.26	1.00	0.1%
<u>Department of Forestry</u>				
Authorized Positions	1,197	1,201	4	0.3%
Full-time Equivalent (FTE) positions	875.54	878.04	2.50	0.3%

Position Summary

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			Change	% Change
<u>Department of Land Conservation and Development</u>				
Authorized Positions	57	58	1	1.8%
Full-time Equivalent (FTE) positions	55.90	56.57	0.67	1.2%
<u>Water Resources Department</u>				
Authorized Positions	164	165	1	0.6%
Full-time Equivalent (FTE) positions	162.58	163.25	0.67	0.4%
PUBLIC SAFETY PROGRAM AREA				
<u>Department of Corrections</u>				
Authorized Positions	4,523	4,534	11	0.2%
Full-time Equivalent (FTE) positions	4,479.62	4,487.41	7.79	0.2%
<u>Department of Justice</u>				
Authorized Positions	1,305	1,324	19	1.5%
Full-time Equivalent (FTE) positions	1,291.70	1,298.27	6.57	0.5%
<u>Oregon State Police</u>				
Authorized Positions	1,287	1,299	12	0.9%
Full-time Equivalent (FTE) positions	1,255.24	1,261.87	6.63	0.5%
<u>Department of Public Safety Standards and Training</u>				
Authorized Positions	28	43	15	53.6%
Full-time Equivalent (FTE) positions	26.00	35.74	9.74	37.5%

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the February 2016 economic and revenue forecast by the Department of administrative Services Office of Economic Analysis.

Summary of Capital Construction Subcommittee Action

Senate Bill 5701 is the omnibus budget reconciliation bill for the 2016 legislative session, implementing the statewide rebalance plan that addresses changes in projected revenues and expenditures since the close of the 2015 session. The Subcommittee approved Senate Bill 5701 with amendments to reflect budget adjustments as described below.

Statewide Adjustments

EMPLOYEE COMPENSATION DISTRIBUTION

The Subcommittee approved allocation of \$120 million General Fund to state agencies for employee compensation. The General Fund appropriation is expected to cover about 93% of the statewide estimate of costs for compensation and benefit changes agreed to through collective bargaining or other salary agreements. Total compensation adjustments include \$120 million General Fund, \$3.2 million Lottery Funds, \$111.7 Other Funds, and \$55.9 million Federal Funds. Lottery Funds, Other Funds, and Federal Funds expenditure limitations are calculated at fully-funded amounts.

OTHER STATEWIDE ADJUSTMENTS

Other statewide adjustments include adjustments for Pension Obligation Bond (POB) payments and fully funding the General Fund need of employee compensation for small agencies. POB adjustments generated a net savings of \$4.3 million Total Funds, including General Fund savings of \$487,281. A portion of the savings was used to fully fund the General Fund collective bargaining agreement costs (\$243,932) of small agencies.

Section 116 of the budget bill reflects the changes, as described above, for each agency. These adjustments are not addressed in the agency narratives, although they are included in the table at the beginning of the budget report.

Emergency Board

As part of the 2015-17 biennium statewide rebalance plan, Senate Bill 5701 adjusts the Emergency Board's general purpose and special purpose appropriations as described as follows:

- Increases the General Purpose Emergency Fund by \$2,000,000 for general governmental purposes, increasing the total amount available to the Emergency Board for the remainder of the 2015-17 interim to \$32,000,000.
- Eliminates a special purpose appropriation for state agencies of \$120 million, and makes corresponding General Fund appropriations to various state agencies for state employee compensation changes.
- Reduces the special purpose appropriation for state agencies of \$10.7 million, with General Fund appropriations of \$10.0 million to the Department of Human Services (\$9,502,291) and the Oregon Health Authority (\$497,562) for compensation changes driven by collective bargaining for workers who are not state employees.
- Reduces the \$3,000,000 special purpose appropriation for education by \$1,373,879 and uses these funds as part of the \$1,900,000 General Fund appropriation to the Higher Education Coordinating Commission to help fund 2015-17 compensation agreements for classified staff at Portland State University, Eastern Oregon University, Southern Oregon University, Western Oregon University, and the Oregon Institute of Technology. Details on how much each university receives is found under the Higher Education Coordinating Commission section of this budget report.
- Eliminates the \$17,540,357 General Fund special purpose appropriation to the Emergency Board for the mixed delivery preschool program established in House Bill 3380 (2015), with a corresponding appropriation to the Oregon Department of Education for the same purpose.
- Eliminates a \$6,865,921 special purpose appropriation for college readiness and appropriates most of these resources to the Oregon Department of Education, Chief Education Office, and the Higher Education Coordinating Commission for transitional services and supports, between secondary and post-secondary education.
- Reduces the special purpose appropriation of \$6 million for fire costs, and appropriates \$2,054,823 to the Department of Forestry for that purpose.
- Eliminates the \$1.8 million special purpose appropriation for the Department of Revenue and appropriates \$1,360,125 to the Property Tax Division of the Department of Revenue, primarily due to cover a revenue shortfall in the County Assessment Function Funding Assistance Account.
- Establishes a \$3,000,000 special purpose appropriation to be allocated to the Department of Corrections for operations support. The Department may request funds to finance continued activation of minimum security beds at the Deer Ridge Correctional Institution.
- Establishes a \$2,000,000 special purpose appropriation to be allocated to the Department of Corrections. The Department may request funds to finance continued activities and positions associated with improvements to housing and treatment for the seriously mentally ill.
- Establishes a special purpose appropriation for the Emergency Board of \$2,000,000 to be allocated to state and local governments that incurred costs not reimbursed by the federal government related to the armed occupation of the Malheur National Wildlife Refuge. The Department of Administrative Services and the Legislative Fiscal Office are directed to work with state and local government units to identify and validate reimbursable costs related to the incident.

Adjustments to 2015-17 Agency Budgets

ADMINISTRATION

Department of Administrative Services

The Subcommittee approved a technical adjustment to move Other Funds expenditure limitation, intended to pay for treasury fees that had been spread to programs in the 2015-17 legislatively adopted budget, back into the Other Funds expenditure limitation established in Senate Bill 5502 for Treasury Fees. These adjustments net to a zero overall change in the total Other Funds budget approved for the Department of Administrative Services (DAS).

The Subcommittee approved a number of budget adjustments related to a multi-part reorganization of DAS and the Oregon State Chief Information Officer (OSCIO) information technology (IT) related functions. A budget note required DAS to report on proposed changes to operations and rates for Enterprise Technology Services (ETS), which includes the state data center. During the 2015 session, the Legislature also passed House Bill 3099, which transferred substantial authority and responsibility surrounding statewide IT operations and policies from the DAS Director to the OSCIO. To implement House Bill 3099, the OSCIO has proposed significant changes in organizational structures. Under this reorganization there will be five sections: ETS; Enterprise Security Office; Office of Strategic IT Governance; Enterprise Shared Services; and the DAS Chief Information Office (CIO), which will be responsible for meeting DAS's IT needs, such as help desk support. While the DAS CIO will remain under the authority of the OSCIO, it will report to the DAS Deputy Chief Operating Officer. In addition, three administrative positions that did budget work in ETS were transferred to DAS Business Services and seven other ETS administrative positions were moved to the CIO.

The budget adjustments required to implement the IT reorganization and new OSCIO responsibilities, as well as to address the ETS budget note, affected a number of DAS program areas. These net adjustments by program area include: ETS decreased Other Funds by \$39,863,385 and 70 positions (64.00 FTE); CIO increased Other Funds by \$29,841,240 and 37 positions (34.06 FTE); Chief Operating Office increased Other Funds by \$12,171,544 and 38 positions (37.58 FTE); DAS Business Services increased Other Funds by \$644,351 and 3 positions (3.00 FTE); and Enterprise Goods and Services increased Other Funds by \$474,682 and 4 positions (2.32 FTE).

As part of the IT reorganization, a new structure was proposed for IT procurement and vendor management with dual responsibility between Enterprise Goods and Services and OSCIO. This new structure was reviewed by the Joint Committee on Ways and Means as well as the Joint Legislative Committee on Information Management and Technology (JLCIMT). The JLCIMT recommended conditional, temporary approval of the request for the remainder of the biennium. Specifically, the JLCIMT recommended that DAS and OSCIO:

1. Conduct an assessment to identify and evaluate the alternative State IT procurement-related organizational/operating models in use by other states across the nation. The assessment report should provide the raw findings and include, but not be limited to, the roles, responsibilities, accountability, staffing levels, and costs associated with:
 - (a) The most predominant organizational/operating models in use across the nation as compared to the shared IT vendor management program proposed within this request, and

- (b) A full transfer of state IT procurement duties, functions, and powers from DAS and the DAS Director to the State Chief Information Officer.
2. Submit the assessment report and a status report on IT vendor management program progress to date to the Legislative Fiscal Office in November 2016.
3. Jointly present the assessment report and status report on IT vendor management program progress to the JLCIMT and the Emergency Board during the December 2016 Legislative Days.

The Subcommittee approved six new positions associated with the new IT vendor management arrangement as limited duration to ensure the new arrangement was temporary and that DAS/OSCIO would need to return to the Legislature for funding for the 2017-19 biennium.

Other Funds expenditure limitation established in Senate Bill 55 (2015) was reduced by \$196,206 and the three positions established by the bill were reduced by a combined 0.99 FTE due to delays in implementing the legislation. None of the three positions will be hired until after the 2016 legislative session.

The Subcommittee also added two limited duration positions to implement House Bill 4135 to accomplish the coordination requirements and manage the production of electronic records as directed by the bill. An Information Systems Specialist 8 position (0.63 FTE) was added to provide the initial outreach, education, and coordination of the new policies with state agencies. An Operations and Policy Analyst 2 (0.63 FTE) was added to handle the query writing and production of records for DAS and to assist agencies in the querying and production of their records. The positions are added as limited duration to allow DAS to assess appropriate work load and classification. Positions needed to manage ongoing work will be proposed as part of the Governor's Budget for 2017-19. The Subcommittee determined that DAS can pay for the two positions in 2015-17 with existing Other Funds expenditure limitation and revenue.

The Subcommittee also approved one-time General Fund appropriations to DAS for the following purposes:

- \$1,000,000 for disbursement to the Holly Theater in Medford for the Holly Theater Restoration Project.
- \$650,000 for disbursement to the Salem Area Mass Transit District to provide free bus passes to state employees working in the Capitol Mall area and to operate an Airport Road Express Shuttle between the State Motor Pool and the Capitol Mall.
- \$500,000 for disbursement to Clackamas County for repairs at the Willamette Falls Locks and Canal.
- \$500,000 for disbursement to the City of Cornelius to help build the multi-use Cornelius Place project which includes a library, low income senior housing, and a YMCA.
- \$300,000 for disbursement to Verde for the Cully Park project in Northeast Portland's Cully neighborhood.
- \$250,000 for disbursement to Worksystems Inc. to recapitalize a tuition loan program first funded in 2011 for loans to students participating in commercial driver license training. These loans are not part of a state program and funding is provided only to establish the private program. This is the second one-time General Fund appropriation made for this purpose; the same entity received a one-time grant of \$400,000 for this purpose in 2011.
- \$200,000 for disbursement to Douglas County to partially reimburse public safety costs associated with the October 1, 2015 incident at Umpqua Community College.

- \$200,000 for disbursement to Portland Playhouse for renovation and restoration of Portland Playhouse's theater in Portland's King neighborhood.

The Subcommittee added \$3,059,680 Other Funds expenditure limitation for one-time costs of issuance and special payments associated with the disbursement of proceeds from the sale of \$3,000,000 in lottery bonds for the City of Warrenton to rebuild a dock used by Pacific Seafood at the site of a seafood processing facility that burned down in June 2013. The processing facility was built in 1941 and acquired, along with the dock, by Pacific Seafood in 1983. The lottery bonds are approved in House Bill 5201. There is no debt service allocated in the 2015-17 biennium, as the bonds will not be sold until the spring of 2017. Debt service for 2017-19 is estimated at \$675,152 Lottery Funds. The Subcommittee also increased Other Funds expenditure limitation by \$55,000 to pay the cost of issuing \$2,500,000 Article XI-Q bonds for repairs and improvements at the Oregon State Fair.

Other Funds limitation was increased by \$453,681 to allow planning for the Human Resources Information System (HRIS) replacement project to continue through May 2016. DAS is to bring any request for additional funding needed to complete stage gate 3 planning through the end of the current biennium to the May 2016 meeting of the Emergency Board. In addition, DAS shall bring a plan to adjust rates and assessment charges for the second year of the biennium to fund both the HRIS planning project and new positions established as a part of the IT reorganization operationalized in Senate Bill 5701. A \$6,500,000 General Fund special purpose appropriation to the Emergency Board for this purpose may be allocated to pay General Fund increases associated with assessment and rate increases.

Oregon Liquor Control Commission

The Subcommittee approved an Other Funds expenditure limitation in the amount of \$1,117,762 for the Oregon Liquor Control Commission to implement the provisions of House Bill 4014, Senate Bill 1511, and Senate Bill 1598. Three permanent regulatory specialist positions and four permanent administrative specialist positions are anticipated to be needed due to an increase in the assumed number of licensees as medical marijuana producers are authorized to transfer excess marijuana to recreational retail outlets, and to cover costs associated with the additional number of people working in the marijuana industry that will be required to have work permits and training. Services and supplies expenditures include \$350,000 for updates to the agency's "What's Legal" public information platform and associated outreach. Of the total amount, \$350,665 Other Funds expenditure limitation is for costs associated with Senate Bill 1598; if that bill is not enacted, this expenditure limitation is to be unscheduled by the Department of Administrative Services Chief Financial Office.

A technical adjustment was approved to convert four limited duration liquor regulatory specialists approved as part of House Bill 5047 to permanent status. This adjustment will have no effect on expenditure limitation in the 2015-17 biennium.

Public Employees Retirement System

The Subcommittee increased expenditure limitation for the Financial and Administrative Services Division by \$100,000 Other Funds for a shortfall in the Secretary of State audit charges assessment budget. In addition, increased expenditure limitation in the amount of \$6,601,170 Other Funds was approved for the Financial and Administrative Services Division for the Office of the State Chief Information Officer Enterprise Technology Services assessment.

The Subcommittee approved a one-time increase in Other Funds expenditure limitation of \$1,255,601 for the Public Employees Retirement System (PERS) Individual Account Program (IAP) information technology project. In addition, the Department of Administrative Services is to schedule all currently unscheduled Other Funds expenditure limitation for the project. The project is to move the administration of the IAP from a third-party administrator to the agency. A re-baselining of the project shows that initial project development costs have increased from \$2.9 million to \$6.1 million. The agency anticipates requesting an estimated \$1.9 million during the 2017-19 biennium to complete project development. The Joint Legislative Committee on Information Management and Technology (JLCIMT) recommendations were also approved.

A one-time increase in Other Funds expenditure limitation of \$1,659,976 was approved for information technology enhancements to the jClarety retirement system. JLCIMT recommendations were also approved. The Subcommittee directed the Department of Administrative Services to unschedule the entire \$1.7 million until the conditions set forth by JLCIMT are satisfied.

Department of Revenue

The Subcommittee reduced the expenditure limitation for the Core Systems Replacement project by \$500,000 Other Funds (recreational marijuana tax proceeds) to account for contract savings for the recreational marijuana module. The original development cost was estimated at \$1 million in House Bill 5047 (2015).

Other Funds expenditure limitation for the Property Tax Division was reduced by \$500,000 because the limitation is in excess of the operational needs of the program and is without an underlying revenue source.

The Subcommittee approved a \$373,841 General Fund reduction and a reduction of 2.60 FTE for the Senior Citizens' and Disabled Citizens' Property Tax Deferral program. This technical adjustment will have no impact on the program, which is statutorily funded with Other Funds (Senior and Disabled Property Tax Deferral account). This is part of an effort to better align the agency's budget with actual program funding.

The General Fund appropriation for the Property Tax Division was increased by \$1.4 million in personal services and FTE on existing positions was increased by 7.20. This appropriation is to backfill Other Funds revenue shortfalls in the County Assessment Function Funding Assistance Account, but only for Department of Revenue Valuation Section (\$1.1 million), and for a reduction in county contract mapping services (\$240,986). A \$1.8 million reduction in Other Funds expenditure limitation was previously included in the agency's legislatively adopted budget. The 2017-19 biennial cost is estimated to be \$1.9 million General Fund.

The Subcommittee approved an increase of \$2,052,807 in Other Funds expenditure limitation (recreational marijuana tax) and the establishment of four permanent full-time Accounting Technician 2 positions (2.92 FTE) and one limited duration Principal Executive Manager B position (0.75 FTE) for the recreational marijuana program. In addition, an Economist 3 position, approved as part of House Bill 5047 (2015), is moved from permanent full-time to limited duration. Personal services costs total \$481,063, with \$653,792 in services and supplies and \$917,952 in capital outlay. Of the \$2.1 million expenditure limitation, \$633,920 is one-time limitation for program start-up and facility construction costs. The 2017-19 biennial cost is estimated to be \$1.4 million Other Funds. This request is for the processing of cash payments related to the recreational marijuana program; however, the Subcommittee's expectation is that this is to be done in an integrated fashion with the agency's current banking, Electronic Funds Transfer, and miscellaneous cash receipting of non-recreational marijuana taxes.

The Subcommittee approved an increase in Other Funds expenditure limitation of \$874,747 for the Core Systems Replacement project. It was estimated that there were \$6.9 million in bond proceeds for the project carried forward from the 2013-15 biennium; however, that figure was only recently revised to \$7,804,187. The Department of Administrative Services is directed to unschedule the entire \$874,747 pending the review and approval of the need for the expenditure limitation by the Legislative Fiscal Office.

Secretary of State

The Subcommittee established a \$347,900 General Fund appropriation and one limited-duration position (0.25 FTE) to replace the Oregon Elections System for Tracking and Reporting (ORESTAR) Election Night Reporting module. The agency will use the funds to acquire a commercially-available off-the-shelf (COTS) product to replace an existing ORESTAR Election Night Reporting module that was developed in-house. The replacement system will offer expanded capabilities, including tabulation of local election vote counts and graphical and map-based display capabilities. A temporary project manager position was approved. The new system is expected to be fully operational in time for the 2016 General Election. The appropriation is approved on a one-time basis and will be phased out in the agency's 2017-19 biennium budget.

State Treasurer

The Subcommittee reduced Other Funds expenditure limitation for the Debt Management Division by \$500,000 for a Rockefeller Foundation grant that the agency no longer receives.

CONSUMER AND BUSINESS SERVICES

Department of Consumer and Business Services

The Subcommittee approved an increase in the Other Funds limitation for the reclassification of positions in three divisions. The individual changes impacted ten positions. The adjustments included increased Other Funds expenditure limitation of \$32,660 in the Building Codes Division, \$30,878 in the Workers' Compensation Division, and \$108,488 in the Insurance Division, for a total of \$172,026. The additional expenditure limitation allows the agency to make position adjustments as approved by the Office of the Chief Human Resources Officer at the Department of Administrative Services without compromising the maintenance of the agency's ratio of supervisory to non-supervisory positions, as required under House Bill 4131 (2012).

The Subcommittee approved an increase in the Other Funds expenditure limitation of \$379,219 for the establishment of four new positions (2.52 FTE) in the Building Codes Division. These positions include a Plans Examiner 2 position to be housed in Salem and three Inspector positions (Mechanical, Plumbing, and Electrical) to be housed at the Eastern Region Office located in Pendleton. The positions will address ongoing workload increases of the Building Codes Division as the economy continues to recover.

A net decrease in Other Funds expenditure limitation of \$321,655 was made as a result of position adjustments in the Marketplace and Shared Services Divisions related to the operation of the Health Insurance Marketplace. Thirteen limited duration Program Analyst 2 positions were eliminated (-7.52 FTE) and six permanent, full-time positions (4.02 FTE) were established (one Outreach and Education Manager and five Program Analyst 2 positions). These changes result in a reduction of seven positions and \$558,617 Other Funds expenditure limitation in the

Marketplace Division. This reduction was partially offset by an increase in Other Funds expenditure limitation of \$236,952 in the Shared Services Division to cover the costs of converting one part-time, limited duration Operations and Policy Analyst 4 position to a full-time, permanent position (0.50 FTE) and to add an additional Procurement and Contract Specialist 3 position (0.67 FTE).

The Subcommittee approved a \$6.4 million reduction in Other Funds expenditure limitation in order to reconcile the budget of the Health Insurance Marketplace with actual and anticipated expenditures of the program, which have been significantly different than what was anticipated in the legislatively adopted budget. The changes include reductions in anticipated expenditures due to pre-payment of contracts prior to the transfer of the insurance marketplace from Cover Oregon to the Department of Consumer and Business Services (DCBS), changes in information technology contracts, lower than anticipated personal services costs, and a reduction in anticipated payments for tax reporting errors. These reductions are partially offset by increases in legal fees and new information technology contracts.

A \$1,732,528 Other Funds expenditure limitation increase was approved for additional marketing and outreach activities of the Oregon Health Insurance Marketplace. This additional expenditure limitation will be unscheduled until DCBS completes its review and analysis of the 2016 open enrollment year campaign and its plan for the 2017 open enrollment year campaign. The legislatively adopted budget included a budget note instructing the agency to complete a plan and report on each of the publicity and publication campaigns either upcoming or implemented for the Health Insurance Marketplace Program. DCBS submitted a publicity and publication plan and report to the Interim Joint Committee on Ways and Means in January 2015; however, that plan and report did not contain detailed information for the 2017 open enrollment year campaign since the agency had not yet completed its review of the 2016 plan. The additional funding, once rescheduled, will allow the agency to maintain the same level of expenditures during the 2017 open enrollment year as in 2016.

Discussions also took place regarding pharmacy benefit managers. The Subcommittee approved the following budget note.

Budget Note:

The purpose of this budget note is to clarify the Department of Consumer and Business Services' (DCBS) authority to regulate pharmacy benefit managers (PBMs). DCBS is directed to convene a workgroup to develop recommendations for rulemaking regarding PBM compliance. Based on those recommendations, the agency will draft rules regarding PBM compliance and report to the appropriate legislative policy committees by November 1, 2016. The report should include the draft rules, as well as any statutory changes or clarifications necessary to fully implement the draft rules, including fee recommendations for administration of the program.

Draft rules must include, but are not limited to:

- Notification system that includes a method for informing PBMs of new regulations, and for informing PBMs of complaints, investigations, and possible sanctions
- Investigation procedures
- Fees, fines, and resolution process that includes:
 - Overall schedule of fees and fines
 - Provisions for warnings before fines, based on circumstances

- Possible escalation of fine for multiple occurrences including combining multiple occurrences into a single complaint or enforcement action, or multiple claims related to a single reason or cause
- Setting a maximum annual per PBM fine
- Exceptions based on type of violation or other criteria
- A reasonable time to re-enter compliance
- Other provisions consistent with DCBS' existing enforcement authority and procedures

Bureau of Labor and Industries

Technical adjustments are included to reflect the budget recommended to the Joint Committee on Ways and Means by the Transportation and Economic Development Subcommittee during the 2015 regular session. Multiple amendments to Senate Bill 5517 were considered during the legislative review process, and the amendment that was submitted to and adopted by the Joint Committee on Ways and Means did not properly reflect the budget recommended by the Subcommittee. The adjustments reduce the General Fund appropriation to the agency by \$113,604, increase Other Funds expenditure limitation by \$206,871, and increase Federal Funds expenditure limitation by \$2,696, for a total funds adjustment of \$95,963.

Oregon Public Utility Commission

The Subcommittee increased the agency's Other Funds expenditure limitation by \$170,226 and authorized one permanent position (0.63 FTE) to increase analytic capacity to address additional agency responsibilities resulting from legislative changes to the Renewable Portfolio Standard made during the 2016 Legislative session.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee reduced the General Fund appropriation for debt service by \$1,328,407, and established a \$1,330,500 Other Funds expenditure limitation for general obligation bond debt service. Debt service for general obligation bonds is paid by the General Fund; however, the agency will substitute \$1,330,500 of Article XI-M and Article XI-N bond proceeds, and interest earned on those proceeds, to pay debt service, in lieu of General Fund. The proceeds are from bonds originally issued for the Seismic Rehabilitation Grant program in 2010, 2011, and 2012. These proceeds were not used for seismic projects and will instead be used to offset debt service costs in the current biennium.

The Subcommittee increased Lottery Funds support by \$3.5 million. This includes an increase for employee compensation changes and \$960,514 Lottery Funds, approved on a one-time basis, for new or expanded programs. The Subcommittee increased Lottery Funds support for the Oregon Wave Energy Trust by \$200,000, bringing current-biennium support to \$450,000 Lottery Funds. Lottery Funds were increased by \$400,000 to reapprove funding for replacement of the Port of Port Orford Cannery Building for one more biennium. Funding for this project was initially approved in the 2013-15 biennium. The Subcommittee also approved \$100,000 of Lottery Funds to conduct a Willamette Valley Intermodal Hub Feasibility Study, to evaluate the viability of a strategic intermodal hub to optimize container shipment of Oregon agricultural products.

Lottery Funds totaling \$260,514 and two positions (1.00 FTE) were approved to address administrative costs associated with the expansion of grant activity in the Seismic Rehabilitation Grant Program. The Department will need to fill the newly-established positions for three years beginning July 1, 2016, and will include a policy option package in its 2017-19 biennium budget request to convert the two approved positions from permanent to limited-duration status. The Department is also instructed to report to the Legislative Fiscal Office, following each sale of Article XI-M or Article XI-N general obligation bonds, on the projects and dollar amounts of project grants financed by the bond sale, as well as on the amount of bond proceeds budgeted for agency administrative costs.

The Subcommittee established a \$1 Other Funds expenditure limitation for the American Manufacturing Innovation District, and increased Other Funds by \$54,868 for cost of issuance of lottery revenue bonds for this project. The American Manufacturing Innovation District is a collaborative effort between government, industry, and academic institutions to invest in manufacturing infrastructure to promote advanced manufacturing. A total of \$2.5 million of lottery revenue bond proceeds are authorized for this project in House Bill 5202, which also authorizes \$5 million of Article XI-G bond proceeds for distribution to Portland Community College (PCC) in support of this project. The Subcommittee limited expenditure of bond proceeds to \$1, pending a joint presentation with PCC of a business plan for developing the District. Debt service costs for the lottery revenue bonds authorized for this project are projected to total approximately \$535,000 Lottery Funds per biennium, beginning in the 2017-19 biennium. Because the bonds will not be issued until spring 2017, there will be no debt service payments due in the current biennium.

The Subcommittee also approved a technical correction to the budget for the State Small Business Credit Initiative (SSBCI) program. This correction increases Other Funds expenditure limitations in the Business, Innovation and Trade Division by \$388,773, and reduces the Division's Federal Funds expenditure limitations by the same amount. The SSBCI is funded from a federal grant the agency secured in 2011 that provided Federal Funds for revolving loan programs. It was noted when the grant was received that administrative costs for the program would transition to Other Funds over time, as the grant money was loaned out and the loan repayments were re-categorized as Other Funds. The Subcommittee added this anticipated fund shift, which had not been included in the agency's budget, to the bill.

Federal Funds expenditure limitation was increased for the Business, Innovation and Trade Division by \$450,000 for expenditure of funds received under the Year 4 State Trade and Export Promotion grant program. This increase more than offsets the \$388,773 Federal Funds expenditure limitation decrease for SSBCI and results in a net increase of \$61,227 for the Business, Innovation and Trade Division Federal Funds expenditure limitation.

Finally, the Subcommittee approved a budget adjustment to increase Nonlimited Other Funds expenditures by \$5,820,000. This adjustment reflects a greater level of loan repayments than originally anticipated in the budget. Loan repayments are not limited in the agency budget. The adjusted level of Nonlimited Other Funds in the Infrastructure Finance Authority will include approximately \$24.2 million of loan repayments.

Employment Department

A technical adjustment is included for the Employment Department to more accurately reflect the amount expected to be utilized by the agency from \$85 million in modernization funds appropriated to the agency through the federal Social Security Act. Close of session budget reconciliation adjustments resulted in more dollars being available from the Supplemental Employment Department Administrative Fund for

Department operating expenditures. This adjustment does not change the overall amount of the agency's recommended budget, merely the source from which the Department can make expenditures. As such, the appropriation of modernization funds made to the Department is decreased by \$17 million; sufficient Other Funds expenditure limitation exists to enable the Department to make equivalent expenditures from a combination of Supplemental Employment Department Administrative Funds and the Special Administrative Fund.

Housing and Community Services Department

The Subcommittee approved an increase in General Fund of \$2,727,660 for counseling services associated with the Oregon Foreclosure Avoidance Program. The 2015-17 legislatively adopted budget included \$1.4 million General Fund, which was estimated to be sufficient through February 2016. The Housing and Community Services Department was directed to report back to the Legislature on program utilization, foreclosure rates, and actual monthly expenditures to counseling agencies. The additional General Fund is included for program expenditures for the remainder of the 2015-17 biennium, as follows: \$2.36 million for counseling services provided on a fee-for-service basis as indicated via contract with the Housing and Community Services Department; \$233,333 for legal aid services for counseling clients with particularly complicated circumstances; and \$127,480 for agency program administration, with the understanding that the Department of Administrative Services will unschedule \$275,000 of the amount. Funding for the program is not anticipated to be ongoing, although the agency may request funding for consideration during the 2017-19 budget process.

Also included is a one-time General Fund appropriation in the amount of \$10 million to the Housing and Community Services Department to be utilized as follows: \$8 million is for homelessness assistance and prevention services through the Emergency Housing Assistance (EHA) program and \$2 million is to the State Housing Assistance program (SHAP) for operational support for emergency shelters and supportive services to shelter residents. Funding for the EHA program is spent as Other Funds by the Department, and is reflected in an additional \$8 million in Other Funds expenditure limitation.

Other Funds expenditure limitation in the amount of \$2,554,868 is included to enable the Housing and Community Services Department to expend proceeds from the sale of lottery bonds for preservation of affordable housing with expiring federal subsidies. Of this amount, \$2.5 million is attributable to project costs and \$54,868 is related to cost of issuance. Eligible projects for which these funds can be expended are defined as the following:

- Privately owned multi-family rental properties where at least 25% of the units are subsidized by a project-based rental assistance contract through the U.S. Department of Agriculture Rural Development or the U.S. Department of Housing and Urban Development;
- Existing manufactured housing communities to be acquired by a mission-based non-profit organization, resident cooperative, tenants' association, housing authority, or local government; or
- Public housing projects undergoing a preservation transaction which involves a comprehensive recapitalization and which will secure ongoing rental subsidies.

Oregon Department of Veterans' Affairs

The Subcommittee approved an increase in Other Funds expenditure limitation of \$499,999. The Oregon Department of Veterans' Affairs (ODVA) received a 2015 grant from the U.S. Department of Veteran's Affairs in the amount of \$500,000 for transportation of Oregon veterans in highly rural areas to medical appointments. Awards of \$50,000 per county will be used to preserve and maintain transportation programs established with the 2014 federal grant award. The counties receiving funds are Baker, Gilliam, Grant, Harney, Lake, Malheur, Morrow, Sherman,

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Wallowa, and Wheeler. ODVA acts as the applicant and grantee on behalf of the counties, and will pass through funds and monitor compliance with grant requirements. The grant is for a period of one year and requires no matching funds or additional positions for administration. A placeholder amount of \$1 in Federal Funds expenditure limitation was included in the legislatively adopted budget for the agency.

EDUCATION

State School Fund

The Subcommittee approved a decrease of \$39,553,391 General Fund and an increase of \$39,553,391 Lottery Funds for the State School Fund. These changes reflect the balance of available General Fund and Lottery Funds for the overall state budget and maintains the amount of \$7,376 million total funds for the State School Fund for the 2015-17 biennium.

Department of Education

The Subcommittee approved changes in the Federal Funds expenditure limitations for agency operations for federal grants received by Department of Education as described below:

- An increase of \$7,130,223 for a three-year federal grant from the U.S. Department of Education's Office of Innovation and Improvement. The purpose of the grant is to increase the number of high-quality charter schools by providing assistance to potential charter schools for planning, program design, and initial operations. Funds will also be used to share best practices among all charter schools and sponsoring districts. One limited duration position (0.63 FTE) was approved relating to the grant.
- An increase of \$1,160,860 for three separate child nutrition grants from the U.S. Department of Agriculture. The three grants were the Professional Standards Training grant (\$138,915), the Team Nutrition grant (\$203,563), and the Tier 2 Direct Certification Improvement grant (\$818,382). A limited duration position (0.63 FTE) was approved for the Tier 2 Direct Certification Improvement grant.

The Subcommittee approved an increase of \$515,200 Other Funds expenditure limitation to cover costs of an increase in the number of students participating in the Hospital Program. The agency is required to provide and pay for the costs of educational services for children, through age 21, who are expected to be hospitalized for an extended period of time. This increase will be funded through an increased distribution from the State School Fund. Also approved was a transfer of \$51,458 General Fund from the breakfast and summer food programs under Grant-in-Aid to agency Operations for the administration of the Farm-to-School program. A one-time increase in the Other Funds expenditure limitation of \$2,030,515 for the Oregon School for the Deaf was approved for deferred maintenance, including replacement of the School's Heating Ventilation Air Conditioning, or HVAC, system. The source of funds for this includes moneys set aside from the sale of the School for the Blind property, income from the rental of school facilities, and the anticipated sale of a vacant parcel of school property. The Department of Administrative Services is instructed to unschedule this increase until the final cost of the project is determined and the sale of the vacant property is completed.

To ensure that debt service payments on education-related Lottery Bonds are funded from the proper sources, the Subcommittee approved changes to the amount of Lottery Fund resources allocated to the Department of Education. House Bill 5016, the 2015 appropriation bill for the agency, allocated the entire \$1,434,927 required for debt service payments from the Oregon Education Fund. The actual allocation is \$593,395 from the Oregon Education Fund and the remaining \$841,532 is from the Administrative Services Economic Development Fund.

The Subcommittee approved an increase of \$3,130,000 General Fund for the Oregon Department of Education's agency operations to fully fund the Assessment and Accountability unit. The 2015-17 budget for this unit was inadvertently underfunded by \$3,771,938 General Fund and needs these funds to meet its responsibilities and commitments. This budget gap is resolved by transferring \$930,000 General Fund from the Grant-in-Aid budget in unallocated resources and an increase of \$2,200,000 in new General Fund resources. The remaining \$641,938 is to be found by the agency in savings in its existing agency operations budget, including holding positions vacant in the unit. There is also a transfer of \$2,000,000 in excess Federal Funds expenditure limitation from the Grant-in-Aid budget to Operations, and an additional increase of \$1,971,397 in Federal Funds expenditure limitation to match the amount of federal funding available for this function.

General Fund increases for existing programs were approved as described below:

- Funding for the Oregon Pre-Kindergarten program was increased by \$5.3 million, bringing the total General Fund resources for this program to \$145.3 million.
- Funding for the Early Intervention and Early Childhood Special Education programs was increased by \$5,393,340 General Fund. This increase reflects, in part, the growth in these two programs at a rate greater than estimated at the end of the 2015 session. Total General Fund resources for these programs, including this increase, is \$155.8 million.
- The Relief Nurseries program was increased by \$300,000 General Fund, bringing the total General Fund available for the 2015-17 biennium to \$8.6 million. This additional funding and the \$700,000 General Fund appropriated by chapter 837, section 109, Oregon Laws 2015 should be considered permanent for the purposes of developing the 2017-19 budget.

One-time General Fund appropriations were approved by the Subcommittee for new programs and grants as described below:

- \$260,000 General Fund for a grant to the Burnt River School District for the Burnt River Integrated Agriculture/Science Research Ranch program. This program provides educational opportunities to students from outside the district, including from the Portland area, and provides a number of educational services outside of the core curriculum common to all high school students, including natural resource studies, agricultural experience, water quality monitoring, animal husbandry, sustainable rangeland science, forest restoration, and organic food production.
- \$400,000 General Fund for grants to organizations which provide training and assistance relating to culturally relevant educational practices authorized as eligible services under the Network for Quality Teaching and Learning under House Bill 4033. Grants of equal value are to be provided to two organizations: (1) Center for Culturally Responsive Practices and (2) Teaching with Purpose.
- \$95,000 General Fund appropriation for a grant to the World of Speed organization for the High School Automotive Career Technical Education program. The organization partners with Clackamas Community College and area high schools to provide automotive related career technical education (CTE). Other high schools have expressed interest and the \$95,000 would be used to match other contributions to the program, assisting with cost of transporting students to the facility for classes, and other program costs.

The Subcommittee eliminated the \$17,540,357 General Fund special purpose appropriation to the Emergency Board for the mixed delivery preschool program established in House Bill 3380 (2015) and directly appropriated the same amount to the Oregon Department of Education for

the same purpose. The intent is for this funding to be distributed to four to six Early Learning Hubs that demonstrate that the Hub and the providers in their service area are prepared to implement the mixed delivery preschool model beginning in September 2016. In developing the 2017-19 current service level budget for this program, only the full two-year costs of this appropriation should be factored into the calculation. Any further expansion to add new Early Learning Hubs should be a separate policy decision made by the Legislature during the 2017 session. In addition to the annual report to the Legislature required in House Bill 3380 (2015), the agency is instructed to report to the Emergency Board prior to June 1, 2016 on which Early Learning Hubs were selected, the number of preschool providers estimated to be delivering the program, the estimated number of children that will be served under the program, and an update on the various cost components of the program.

One permanent Research Analyst 3 position (0.63 FTE) was approved to manage and analyze information collected through the Class Roster data from school districts under House Bill 2644 (2013). The agency will identify the funding from existing resources for the 2015-17 biennium.

Higher Education Coordinating Commission

The Subcommittee approved a one-time \$1,800,000 General Fund appropriation to the Higher Education Coordinating Commission (HECC) for a grant to Umpqua Community College (UCC) to address the issues resulting from the shooting incident on the UCC campus on October 1, 2015. The funding may be used for: (1) staff, including security staff; (2) upgrading security communications equipment, door locks, and campus lighting; (3) upgrading the campus's network fiber system to accommodate the new communications equipment; and (4) other costs related to the October 1st incident. HECC is to report back to the Legislature as part of its budget presentation to the Joint Committee on Ways and Means in 2017 on how these resources were expended. Also approved was a one-time \$4,250,000 General Fund appropriation to HECC for a grant to UCC for the construction or renovation of a replacement for Snyder Hall where the shooting incident took place. The College is currently not using the classroom space in the building and is relying on temporary structures to replace some of the space.

The Subcommittee recognized the Community Colleges' needs regarding campus and student security and safety issues which were illustrated, in part, by the shooting incident at UCC. The Governor has appointed a workgroup to recommend actions and investments for security and safety at Community College and other Post-Secondary institutions. Based on the recommendations of the workgroup and the Community Colleges, the Legislature will address this issue during the 2017 session.

An \$804,506 increase in Other Funds expenditure limitation was approved by the Subcommittee for payment of the costs of issuing General Obligation bonds on behalf of community colleges and public universities. This increase represents the estimated amount required if all of the bonds authorized for the 2015-17 budget cycle are issued by the end of the current biennium.

The Subcommittee also approved three one-time General Fund appropriations to HECC to be allocated to Oregon State University. The first appropriation is \$800,000 for the Northwest National Marine Renewable Energy Center to serve as match for federal funds for the Pacific Marine Energy Center South Energy Test Site. The federal government has made an initial \$5 million available to fund a competitive grant to further develop a wave energy test facility, with the expectation that a 25% local match will be provided. HECC is only to release the funds if Oregon State University is awarded the grant. The second appropriation is \$100,000 for endophyte research which is to be matched by private dollars. These funds are to be used only for endophyte research in support of Oregon's fiber and straw export industry. A report to the Legislative Fiscal Office on how the funds were used in support of endophyte research and what was made possible by this additional influx of funds should be made by December 31, 2016. The third is \$100,000 for the purpose of establishing an endowed scholarship fund through the Oregon State

University Foundation. The scholarship must be used to support students engaged in research associated with Amyotrophic Lateral Sclerosis (ALS).

The Subcommittee approved a one-time General Fund appropriation of \$1,900,000 for the four technical and regional universities, along with Portland State University, to help fund new compensation agreements for classified staff. HECC is directed to distribute the following amounts to the following universities: Portland State University - \$400,000; Eastern Oregon University - \$251,559; Southern Oregon University - \$468,591; Western Oregon University - \$485,646; and Oregon Institute of Technology - \$294,204.

Budget Note:

The Subcommittee recognizes that the Current Service Level (CSL) is intended to estimate the cost of legislatively approved programs in the upcoming biennium. In 2009, the Joint Committee on Way and Means approved the adoption of a CSL model for the Community College Support Fund (CCSF) to reflect health benefit and retirement costs expected to exceed the Department of Administrative Services standard inflation rate.

To ensure consistency in post-secondary state support CSL calculations, the Department of Administrative Services (DAS) and the Legislative Fiscal Office (LFO) are directed to develop, in consultation with the Higher Education Coordinating Commission and the seven public universities, an estimated cost of applying the Community College Support Fund model to the Public University Support Fund, the Agricultural Experiment Station, the Extension Service, the Forest Research Laboratory, and Public University State Programs. The estimate will include data elements that the public universities will be required to submit to HECC in order to implement the model.

DAS and LFO will provide the estimated cost to implement the Community College Support Fund CSL model for Public University state support to the Emergency Board, through the Legislative Fiscal Office, by July 1, 2016.

Chief Education Office

The Chief Education Officer, in cooperation with other education agencies, has completed the steps necessary to receive Stage Gate 3 approval to move forward on the development of the Statewide Longitudinal Data System (SLDS). This means the project staff have completed the required project management documents with approval from the State's Chief Information Officer. As a result, the Subcommittee approved \$5,505,280 General Fund for the project development and staff for this biennium. Based on the project's schedule, this will leave one quarter's worth of development costs for 2017-19. Ongoing costs for the Data System, starting in 2017-19, are estimated to be roughly \$3.0 million per biennium, including staff for the operation, data integration, and maintenance, as well as the network-related costs due to the Department of Administrative Services (DAS). Also approved were 3 new permanent positions (1.75 FTE) and an additional 1.86 FTE to continue three existing limited duration positions for the remainder of the biennium. Two of these three limited duration positions, the Project Director and Systems Integration positions, are made permanent. DAS is instructed to unschedule \$495,000 of this appropriation, which represents the project contingency funds. The agency can make a request to DAS and the Legislative Fiscal Office to reschedule these contingency funds if need arises before the end of the biennium. The Chief Education Office is instructed to report to the Emergency Board prior to October 1, 2016 on the project's progress and expenditures.

Teacher Standards and Practices Commission

Senate Bill 78 (2015) appropriated \$200,000 General Fund to the Teacher Standards and Practices Commission to be transferred to the Teacher Education Program Accreditation Account. This funding was intended to support grants for teacher education programs that incur costs associated with national teacher accreditation. According to current accounting practices, the agency needs to expend the \$200,000 as “Other Funds,” requiring an Other Funds expenditure limitation increase of \$200,000 so these grants may be awarded.

Various Agencies

The Subcommittee approved the transfer of \$2.0 million General Fund from the Oregon Department of Education (ODE) to the Higher Education Coordinating Commission (HECC). These funds had been part of a larger investment in Career and Technical Education (CTE) and Science Technology Engineering and Mathematics (STEM) programs appropriated to ODE in House Bill 5016 (2015). One component of this CTE and STEM investment was a program related to post-secondary success to provide start-up funding and support services for the recruitment, retention, and attainment of underserved students in post-secondary programs related to high-demand fields including, but not limited to, health sciences, computer science, engineering, high tech manufacturing, precision agriculture, and advanced food processing. This program is more appropriately administered by HECC.

The Subcommittee approved one-time increases in the General Fund appropriations for the Chief Education Office, HECC, and ODE for student transitional services and supports between secondary and post-secondary education. This distribution reflects, in part, the product of a workgroup organized by HECC to recommend what services should be funded by a \$6,865,921 General Fund special purpose appropriation made in Senate Bill 418 (2015). This bill eliminates the special purpose appropriation and uses some of these resources to fund transitional services under House Bill 4076. Additionally, a total of \$4,025,000 is appropriated for transitional services and supports between secondary and post-secondary education as outlined below.

	<u>General Fund Appropriation</u>
Chief Education Office	
Summer summit for high school and post-secondary staff including counselors and financial aid staff	\$ 300,000
Local collaboration between high school counselors and post-secondary advisors	\$ 700,000
Higher Education Coordinating Commission (HECC)	
Community College support for improved Developmental Education models	\$ 600,000
Community College support for development and alignment of Career Pathways	\$ 600,000
Expansion of eMentoring for Oregon Promise students	\$ 120,000
Statewide expansion of FAFSA Plus	\$ 105,000
Subscription of Signal Vine connecting with students via two-way texting	\$ 100,000
Evaluation and tracking implementation of transitional supports and services in this bill	\$ 50,000
Oregon Department of Education	
License for College and Career Readiness counselor training modules	\$ 50,000
Expansion of AVID or similar program for high schools	\$ 1,400,000
Total	\$ 4,025,000

HUMAN SERVICES

Oregon Commission for the Blind

The Subcommittee approved one-time increases of \$680,109 General Fund, \$199,049 Other Funds, and \$3,248,343 Federal Funds to purchase vending machine equipment for the agency's Business Enterprise Program. The Department of Administrative Services is expected to unschedule these amounts, which may only be rescheduled based upon the successful request of federal reallocation funds from the U.S. Department of Education.

Oregon Health Authority

Senate Bill 5701 adjusts the Oregon Health Authority (OHA) budget for updated pricing of program caseloads, costs, and revenues to "rebalance" the budget. This information was presented at the January 2016 meeting of the Interim Joint Committee on Ways and Means. The agency's rebalance plan resulted in an overall General Fund shortfall of \$37.6 million. This net position included budget problems of \$129.7 million General Fund related to increases in caseload and other program costs. Savings of \$67.1 million General Fund resulted from a change in the federal match rate, as well as from additional revenues from a number of sources. In addition, the agency is planning to implement management actions to decrease costs by \$25 million General Fund. These include an acceleration of the redetermination process next year, a delay in fee-for-service rate adjustments, and enhanced savings from program integrity efforts, including fraud detection.

The rebalance plan increases Federal Funds expenditure limitation by almost \$1 billion, mostly related to the increased caseload forecast. There are also a number of technical adjustments included in the rebalance. While these normally net to zero for the agency as a whole, in this case there is a transfer of 14 positions from the Department of Human Services to OHA.

As discussed during the 2015 legislative session, the agency has implemented an agency restructure as a part of this rebalance. The new structure is designed to promote health care transformation, including integration of physical, behavioral, and dental health. This structure better reflects the new work of coordinated care organizations, as well as public health programs aligned with system transformation. Most significantly, the old Medical Assistance Programs (MAP) and Addictions and Mental Health (AMH) are eliminated in the restructure, with MAP and community mental health and addictions programs moving to the new Health Systems Division (HSD). The Oregon State Hospital (OSH) will now be its own budget structure.

As a part of the agency restructure, a thorough review of positions was conducted. Partly historical, dating back a number of years, and partly as a result of the implementation of health care transformation and the Affordable Care Act when many staff were brought on to perform time-sensitive tasks, the agency found itself with many staff but without appropriate position authority. In addition, as health care transformation moved forward, the agency needed fewer positions in some areas but more and/or different kinds of positions in other areas. The true-up included in the rebalance resolves issues of permanent staff not having position authority, as well as limited duration staff that had been used for on-going functions and priorities now becoming permanent positions. Overall, the changes are budget neutral and result in a reduction of two positions and an increase of 9.52 FTE.

The agency continues to face a number of budget risks that were not explicitly included in the rebalance plan. These include changes to caseloads, prescription drug costs, increased Aid and Assist population in the Oregon State Hospital, and costs of pending litigation. The special purpose appropriation of \$40 million that was established during the 2015 legislative session for OHA or the Department of Human Services will remain in place to address caseload costs or other budget challenges that the agencies are unable to mitigate.

The Subcommittee approved the agency's rebalance plan, with one notable exception. Costs of \$17 million General Fund related to the Medicaid Oregon eligibility (ONE) system were not funded at this time. These are costs to maintain the old eligibility system for litigation purposes after the contract with Oracle expires in March 2016. In addition to rebalance adjustments, the Subcommittee approved \$25 million of additional hospital assessment revenue that is remaining from the program ending September 30, 2015, which will be used in the budget in place of General Fund.

Overall, the adjustments made in Senate Bill 5701 result in an increase in the agency's total funds budget of \$1.1 billion, a reduction of General Fund of \$1.5 million, and an increase of 21 positions (22.88FTE). These numbers do not include budget changes related to employee compensation cost changes, which total \$20.8 million General Fund and \$37.8 million total funds, and are also included as part of Senate Bill 5701.

A more detailed description by program area follows.

Health Systems Division

The budget adjustments in Senate Bill 5701 reflect a net \$8.3 million decrease in General Fund in the Health Systems Division (HSD), with a \$75.4 million increase in Other Funds expenditure limitation and a \$964.7 million increase in Federal Funds expenditure limitation.

The rebalance plan for HSD approved by the Subcommittee includes increased caseload costs of \$84.4 million General Fund. Caseload forecasts are up primarily because redeterminations have been delayed several times over the past year. With the recent implementation of the new ONE eligibility system, the agency anticipates catching up on redeterminations over the next year. While the caseload forecasts have attempted to build in the timing of these redeterminations, forecast risks will remain higher than usual until the data has settled down over an extended period of time and there is good historical information on which to base the forecasts. Other costs include \$10.7 million General Fund for an increase in the Medicare Part D clawback required by the Centers for Medicare and Medicaid Services (CMS). Medicare Part B premiums have also increased, resulting in a General Fund need of \$7.2 million. Oregon pays these premiums for clients that are eligible for both Medicare and Medicaid. Eight additional Federally Qualified Health Centers (FQHCs) are moving to the alternative payment methodology, resulting in a one-time cost of \$3.1 million General Fund.

The rebalance plan includes a General Fund need of \$20.9 million General Fund for the new ONE eligibility system. Additional refinement of operational and maintenance costs for the system have resulted in a need for \$3.9 million General Fund above what is currently budgeted. The remaining \$17 million represents the costs to maintain the old eligibility system for litigation purposes after the contract with Oracle expires in March 2016. The Subcommittee did not approve that \$17 million General Fund in the final budget.

The rebalance plan includes a total of \$63.4 million General Fund savings in HSD. This includes a \$10.2 million savings resulting from an increase in the federal match rate for Oregon, and \$11.8 million freed up by an increase in the tobacco tax revenue forecast for the biennium. In addition, \$25 million of Other Funds are left over from 2013-15 and can be used to replace General Fund for the current biennium. Settlements and drug rebate revenues are coming in about \$15 million above budget and will replace General Fund as well. Finally, caseloads related to forensics patients living in the community went down slightly for a savings of \$1.4 million.

The rebalance plan includes management actions to decrease costs by \$25 million General Fund, all in HSD. These include an acceleration of the redetermination process next year, a delay in fee-for-service rate adjustments, and enhanced savings from program integrity efforts, including fraud detection. Finally, the rebalance includes an additional \$964.7 million in Federal Funds expenditure limitation, primarily because of the increased caseload. An addition of \$40.4 million Other Funds expenditure limitation results from the additional revenues discussed above.

In addition to rebalance adjustments, the Subcommittee adjustments include the addition of \$35 million of additional hospital assessment revenue that remains from the assessment program that ended September 30, 2015. Of the total, \$25 million will be used to replace General Fund in the 2015-17 budget, while the remaining \$10 million Other Funds has been approved for one-time investments in rural hospital transformation and sustainability as outlined below. These recommendations were brought forward by a workgroup required by a Senate Bill 5507 (2015) budget note.

For investment in rural health provider workforce capacity, it is expected that at least \$1.5 million Other Funds will be used to support the work of Oregon's Graduate Medical Education Consortium.

Investments in small and rural hospital transformation strategies include: establish transitional post-acute care programs (cost of \$4 to \$7 million over three years), establish virtual clinics in communities with acute primary care shortages (cost of up to \$1.1 million), and provide education for rural providers on population health (cost of \$100,000). Costs associated with each option available to rural hospitals will depend on the number of hospitals that pursue each option. Rural hospitals have the flexibility to select one or more options depending on local needs. The funding for hospital programs will be distributed through OHA, to the Oregon Association of Hospitals Research and Education Foundation, which will collaborate with OHA to identify related baseline and outcome data on each project and report that data to OHA as well as provide the funding to implement each of the projects available to rural hospitals.

The following budget note was approved by the Subcommittee.

Budget Note:

The Oregon Health Authority shall identify and track related outcomes on each project that is implemented as a result of the \$10 million investment in rural hospital transformation and sustainability, shall provide regular updates to the Legislative Fiscal Office and the Department of Administrative Services Chief Financial Office, and shall report back to the Joint Committee on Ways and Means during the 2017 legislative session on the implementation and status of the projects, outcomes to date, costs to date, as well as recommended policies which will improve population health outcomes in rural Oregon.

The Subcommittee included \$2 million General Fund for the Medicaid Primary Care Loan Repayment Program. This program was funded in the 2013-15 biennium, but not in the current biennium. The budget also includes \$0.5 million General Fund for negotiated compensation cost changes for non-state employees. As discussed above, most of the special purpose appropriation of \$10.7 million, which had been set aside for this purpose, was distributed to OHA and the Department of Human Services.

The Subcommittee included \$900,000 of one-time General Fund for planning and start-up costs related to providing medical assistance for additional children in Oregon. The following budget note was approved.

Budget Note:

The Oregon Health Authority is directed to develop a plan and recommendations for extending medical assistance to children not eligible under ORS 414.231(3) including: eligibility criteria, coverage options, enrollment estimates, issues of equity and inclusion, integration with other programs, outreach, administrative and staffing changes, phasing options, and cost estimates. In developing the recommendations, the agency is expected to engage stakeholders and legislators, and utilize information on experiences in other states. The agency will report back to the appropriate committees during the 2017 legislative session on their plan and recommendations.

Oregon State Hospital

The rebalance plan approved by the Subcommittee for the Oregon State Hospital (OSH) includes \$2.7 million General Fund to finish the implementation of the Avatar system, the electronic health record system at the hospital. Much of the Avatar system has been completed and adopted into the normal workflow processes. This includes the Clinician Work state, Lab Management, and Food and Nutrition Services.

However, the Medication Management and the Billing modules have not yet been fully implemented and adopted into the workflow processes. Implementation of the medication management module will allow the use of automated dispensing of medication, as well as electronic medication administration records. A recent Secretary of State audit noted the importance of finishing this work, both from an efficiency and patient safety perspective. The Billing module will assist in more accurate and timely reimbursement requests to Medicare, Medicaid, and third party insurance providers. The agency has contracted with a company to assist with the final adoption and implementation of these parts of the system.

The rebalance plan also includes the transfer of \$10 million General Fund from OSH to Statewide Assessments and Enterprise-wide Costs (SAEC). This funding was put in the OSH budget to be used for cost allocation purposes once the agency had done a thorough review of cost allocation issues within OSH and agreed with CMS on a new cost allocation plan. Once cost allocation is actually implemented, the funding will need to be in SAEC.

Although the agency believed it was too early to bring forward as a formal request, there is risk to the Oregon State Hospital budget. The Aid and Assist population at the hospital continues to grow and may ultimately result in the need to open an additional ward. The agency is in the process of implementing several investments that are expected to ease the pressure from this population, and so at this point is not requesting any funding. OSH is also closely monitoring the use of overtime, particularly as it relates to staff use of the federal Family and Medical Leave Act, and may eventually request additional positions to deal with these issues.

Public Health

The Subcommittee approved an Other Funds expenditure limitation of \$4.0 million and two permanent positions (1.00 FTE) for a youth marijuana-use prevention pilot project as required in House Bill 4014. The one-time funding for this program will be transferred from the Oregon Liquor Control Commission Account, to be repaid out of marijuana tax revenues. This evidence-based pilot project will serve as a basis for establishing a statewide program during the 2017-19 biennium. The distribution of marijuana taxes during the 2017-19 biennium may be adequate to fund the statewide program, but if not, the agency will need to request additional funding to operate an ongoing program.

The agency anticipates establishing a new fee for medical marijuana processors, and increasing the fee on growers, effective April 1, 2016. These fees are necessary to pay for the increased costs to the program with the changes that resulted during the 2015 session. The increased expenditure limitation was included in the agency's 2015-17 legislatively adopted budget.

The agency anticipates a fiscal impact from House Bill 4014 and Senate Bill 1511, which make changes to both the medical marijuana and recreational marijuana systems. In addition to the pilot project discussed above, House Bill 4014 requires the agency to issue receipts to medical marijuana registry applicants on the same day that they are received. This is expected to require additional staff. Senate Bill 1511 allows producers, processors, and distributors that currently are limited to medical marijuana only to choose to operate in both the medical and recreational markets. In that case, both the licensing revenue and the regulatory functions related to those entities will move to the Oregon Liquor Control Commission (OLCC). In the short run, this will create additional workload for program staff in Public Health, as paperwork is completed to allow the entities to shift. In the long run, OHA estimates up to a \$5.6 million loss of revenue during the 2015-17 biennium, as producers, processors, and dispensaries opt to be licensed and registered by OLCC. While the agency would also experience some cost reductions as less regulatory work would be required, it is likely that the revenue reduction would occur sooner than the costs can be reduced. The overall effects cannot be estimated accurately at this time.

The agency expects to include the necessary adjustments to expenditure limitation, as well as adjustments to numbers and classifications of positions needed, in the rebalance they will submit during the fall of 2016. In their rebalance report, the agency will also report on the estimated revenue loss and its program impact. A number of on-going core public health programs are funded with fee revenue generated through the medical marijuana program. If revenues are inadequate to fund these programs, General Fund could be required to continue these programs, or the programs would need to be reduced or discontinued. These programs include state support for local public health departments, the Safe Drinking Water Program, Emergency Medical Services, and others.

One full-time position (0.38 FTE) was approved for the Prescription Drug Monitoring Program for workload associated with House Bill 4124.

Central and Shared Services/Statewide Assessments and Enterprise-Wide Costs

The rebalance plan approved by the Subcommittee for the administrative units of the agency includes \$0.6 million General Fund for mass transit costs and treasury fees that were not included in the original budget. In the future, these need to be incorporated in the budget build process.

Debt service is also included within these budget units. The Oregon State Hospital Replacement Project is expected to close out with a surplus of \$3.7 million in bond proceeds. This surplus will be used to pay down debt service and free up General Fund. Another \$0.4 million Other Funds expenditure limitation has been identified by the Department of Administrative Services as available to pay debt service on these bonds, also freeing up General Fund.

Department of Human Services

The 2015-17 budget for the Department of Human Services (DHS) is built around nine budget structures and five appropriations. The budget structures reflect five direct program areas: Self Sufficiency (SS); Child Welfare (CW); Vocational Rehabilitation (VR); Aging and People with Disabilities (APD); Intellectual and Developmental Disabilities (IDD); and four program support functions: Program Design Services (PDS), Central Services (CS), Shared Services (Shared), and State Assessments and Enterprise-wide Costs (SAEC).

The majority of the DHS budget adjustments approved by the Subcommittee are driven by actions needed to rebalance the agency's budget. At the January 2016 meeting of the Interim Joint Committee on Ways and Means, the agency presented a rebalance report indicating a significant funding need – \$71.7 million General Fund – to sustain programs for the remainder of the biennium. This projection incorporates a number of issues affecting the agency's budget, including caseload changes, increases in cost per case, and other program changes or issues arising since the 2015 legislative session.

The biggest drivers of the budget deficit are caseload costs in the APD and IDD programs, some of which are compounded by collective bargaining actions and federal regulations. While these issues were identified as budget risks during the 2015 session and handled either directly in the budget or through special purpose appropriations, some costs were not adequately estimated. In addition to costs, the DHS rebalance calculation does factor in caseload savings in Temporary Assistance for Needy Families (TANF) and from federal match rate changes. The approved rebalance plan addresses part of the budget gap by directly adding \$37.4 million General Fund to the budget; however, this leaves about \$34.9 million General Fund associated with APD and IDD caseload costs unfunded (as of the current projection; the unfunded amount may change as expenditures are recorded and projections evolve).

The special purpose appropriation of \$40 million that was established during the 2015 legislative session for DHS or OHA has been left untouched and continues to be available for the Emergency Board to allocate to help cover caseload costs or other budget challenges that the agencies are unable to mitigate. However, if demand ends up being greater than the amount of funding set aside, other legislative action may be required early in the 2017 session. DHS will continue to closely monitor caseload counts and costs in all programs, while continuing to develop long term solutions to ensure budget sustainability.

Regarding sustainability, the budget report for House Bill 5026 (2015), contained a budget note directing the agency to report, during the 2016 legislative session, on ways to ensure program sustainability specifically for the APD and IDD programs. This direction was in response to concerns about budget growth and increases in both caseload volume and costs. The agency engaged an external consultant to support the development of independent and unbiased options for program sustainability. The final report, produced by the Lewin Group, was received on February 10, 2016, and identifies potential strategies for “bending the cost curve” in these programs. Suggestions primarily revolve around changing eligibility, modifying services, and increasing participant cost-share. Input from stakeholders was included in the report; while they acknowledge that projected program costs are unsustainable, there are varying perspectives on how best to deal with costs.

Legislative members expressed frustration with the report, as it had a limited amount of modeling, was unable to capture all potential budget drivers, and did not result in a list of succinct options for potential action. Both the Lewin Group and DHS indicated this was primarily due to time and data constraints. A group of legislators, primarily from the policy and budget committees overseeing human services issues, is committed to working with the agency and stakeholders to develop policy and program change options discrete enough to be fully vetted and priced for potential budget action in the 2017 legislative session. DHS has also identified some areas where it can start to make some changes, mostly around best practices for assessing client needs and validating that the most appropriate services/service levels are being authorized. To formalize these efforts, the Subcommittee adopted the following budget note:

Budget Note:

- 1) The Department of Human Services is directed to take steps to provide policy and budget options for decision making that will be required during the 2017 legislative session to ensure future sustainability of the APD and IDD programs. Steps include further refinement, analysis, and pricing of viable options or ideas brought forth by the agency, stakeholders, and other interested parties; the focus should be on ways to control caseload growth and utilization. The agency will reach out to legislators, stakeholders, and partners to assist in this effort. In developing sustainability proposals, the Department shall prioritize options that minimize impacts on consumers and providers. The Department will also formally report, at a minimum, to the Emergency Board during Legislative Days in May and December 2016 on progress made under both parts of this budget note. The agency may also be requested to report to interim legislative policy committees on human services.
- 2) In addition to the work described above, the Department is also directed to take immediate actions that may help contain costs without changing the current service system structure and that do not require statutory changes. The agency’s action plan includes:
 - Review and correct, if needed, the relationship between assessment tools and program eligibility criteria;
 - Take action to more efficiently align service authorization with people’s needs, also consider appropriate limits;

- Work to limit use of overtime in service plans; but the agency should take into account workforce shortage areas, the needs of consumers, and changes to current consumer provider relationships;
- Continue discussions with CMS to prevent the conversion of natural support to paid support, with consideration for parental responsibility; and
- Further restrict the live-in program to prohibit live-in service plans when the individual lives in their family's home or the family lives with the individual and is served by that relative (they would still be served in the hourly program).

Overall, the adjustments made in Senate Bill 5701 increase agency's budget by just under \$350.0 million total funds; comprised of \$36,651,673 General Fund, \$27,557,059 Other Funds expenditure limitation, and \$285,760,479 Federal Funds expenditure limitation. The associated staffing changes result in a net increase of 16 positions (7.23 FTE). These numbers do not include budget changes related to statewide employee compensation, which total \$27.5 million General Fund (\$60.6 million total funds), and are also included as a part of Senate Bill 5701.

In addition to caseload cost underfunding and caseload forecast/cost volatility, there are other budget risks. These include costs associated with the approved settlement agreement for the *Lane v. Brown* lawsuit (reduce number of clients in sheltered workshops) and other legal expenses; federal changes to funding streams, program requirements, and possible sequestration; and impacts of economic changes, such as a recession.

A more detailed description of each program area's budget adjustments follows. For context regarding caseload changes, the 2015-17 legislatively adopted budget was based on the spring 2015 caseload forecast; the rebalance adjustments in Senate Bill 5701 factor in caseload and cost changes tied to the fall 2015 forecast, published in January 2016.

Self Sufficiency

The budget adjustments approved by the Subcommittee for the Self Sufficiency (SS) program reflect a decrease of \$36.7 million General Fund (and total funds) and 1 position (no FTE change).

The fall 2015 forecast projects the 2015-17 overall Supplemental Nutrition Assistance Program (SNAP) caseload to be 5.3% lower than earlier estimates. Embedded in the net decrease is a decrease in the number of SS households receiving SNAP, while the number of Aging and People with Disabilities households receiving SNAP continues to grow. Caseloads in the TANF cash assistance programs are down 11.6% from the spring numbers, at a biennial average of 24,787 families. Overall caseload savings of \$37.0 million General Fund are included in the agency's rebalance calculation and used to offset costs in other programs.

While the 2015-17 budget included significant investments in, and changes to, the Employment Related Day Care (ERDC) program, the agency estimates an additional \$709,327 General Fund is needed to fully cover costs of collective bargaining for day care providers. This amount includes \$600,000 for AFSCME child care providers that was not part of the agency's original rebalance request. The costs are covered with an allocation from the \$10.7 million General Fund special purpose appropriation for collective bargaining costs for workers who are not state employees.

Technical adjustments and transfers account for a decrease of \$0.5 million total funds for this program, most of which aligns the budget between SS and support functions. This action is consistent with past budgeting practices which have made these budget changes as part of the first rebalance after the budget was approved; similar adjustments are approved in other programs. Two part-time positions are also combined into one full-time position to better meet program needs.

The Subcommittee approved \$130,000 General Fund, on a one-time basis, for distribution to the Oregon Food Bank. Through purchase of a refrigerated truck, the funding will support expansion of the Fresh Alliance initiative. This food recovery program picks up donations of perishable food (nearing end of shelf life) from grocery stores and then makes that food available to hunger-relief agencies.

Child Welfare

For Child Welfare (CW), the Subcommittee approved a decrease of \$0.5 million General Fund, an increase of \$0.3 million Other Funds expenditure limitation, an increase of \$1.8 million Federal Funds expenditure limitation, and a decrease of 1 position (no FTE change).

Forecasts for individual caseloads within CW have fluctuated slightly between the spring and fall forecasts, with associated budget changes primarily due to an increase in cost per case. A net increase of \$1.9 million General Fund and \$4.4 million total funds is identified as being needed to fund caseloads, most of which is attributed to the Well Being program. The rebalance does include savings from a change in the Federal Medical Assistance Percentage (FMAP), decreasing the need for General Fund. Based on the latest federal estimates, the 2015-17 biennial average FMAP rate will increase from 64.21% to 64.37%, which reduces the state contribution and draws down additional federal dollars. This change will also affect other agency programs.

The agency's rebalance proposal included the establishment of a budget mechanism (\$19.5 million Other Funds expenditure limitation) to fully convert the General Fund budget for the Supporting, Preserving and Reunifying Families (SPRF) program into Other Funds. To avoid overstating the overall budget for this program, the approved rebalance plan does not include this adjustment. If, closer to the end of the 2015-17 biennium, DHS estimates it will underspend its General Fund budget for SPRF, the agency can request the legislature to approve paying those excess dollars into the SPRF fund (converted into Other Funds).

Technical adjustments and transfers are approved for this program, which generally align the budget between CW and support functions. A position action is included to combine two part-time positions into one full-time position to better meet program needs.

Vocational Rehabilitation

The budget approved by the Subcommittee for Vocational Rehabilitation (VR) reflects increases of \$3.3 million General Fund, \$8.5 million Federal Funds expenditure limitation, and 8 positions (9.89 FTE).

The fall 2015 forecast projects the 2015-17 VR caseload to be about 1% lower than the spring estimate. Any potential savings associated with fewer clients is masked by higher than projected costs per case, which have grown by 16.3% from the spring 2015 forecast. Higher costs continue to be driven by an increase in the number of clients with cognitive and psychosocial disabilities who have complex needs that are more challenging to meet.

To maintain the program and cover these costs without activating the Order of Selection (priority wait list), the program estimates needing about \$7.5 million General Fund, since base federal dollars are capped. However, the rebalance plan uses \$8.5 million in one-time federal reallocation dollars to cover these costs for the 2015-17 biennium; these resources would need to be backfilled with General Fund in the 2017-19 budget to sustain program services. Another \$1.0 million of the one-time monies would cover costs associated with implementation of the federal Workforce Innovation and Opportunities Act (WIOA).

Technical adjustments and transfers account for an increase of \$3.3 million total funds and 11 positions (9.92 FTE); the dollars and the positions are associated with moving work tied to the Governor's Executive Order 15-01 and the Employment First policy package from Intellectual and Developmental Disabilities to VR. This position increase is partially offset by other actions converting part-time positions to full-time.

Aging and People with Disabilities

For the Aging and People with Disabilities (APD) program, the Subcommittee approved budget increases of \$33.5 million General Fund, \$17.2 million Other Funds expenditure limitation, and \$119.3 million Federal Funds expenditure limitation; no position changes were needed. The increases cover all but about \$8.7 million General Fund (plus corresponding Federal Funds expenditure limitation) of the agency's current projected budget shortfall associated with caseload costs. As noted previously, it is expected that most of these costs can be addressed via an allocation from the special purpose appropriation to the Emergency Board.

Caseloads in long-term care facilities are slightly above the level funded in the legislatively adopted budget. In-home and community-based facilities' caseloads are essentially flat, while nursing facilities' caseloads are 3.2% higher. Since nursing care is more expensive, that increase is driving a need for \$7.0 million General Fund and \$23.0 million total funds. A portion of these costs are offset by net savings in nursing facility rates of \$1.8 million General Fund (\$6.0 million total funds). Rates are anticipated to be lower in the second year of the biennium based on projected bed reduction targets; rates were pegged to those targets under House Bill 2216 (2013).

A key budget driver related to APD caseloads are costs per case associated with in-home care. Labor agreements and actions required by federal regulations are increasing hourly costs, while higher acuity and need levels are influencing service levels (hours per client). For some program services, cost per case has grown by as much as 15% over the spring forecast estimate. The approved rebalance plan covers \$13.8 million General Fund for overtime pay for home care workers that is being driven by federal labor regulations. Due to wage increases for these same workers, \$3,351,396 General Fund is added and is supported by an allocation from the \$10.7 million General Fund special purpose appropriation for compensation changes driven by collective bargaining for workers who are not state employees. In the approved rebalance plan, savings in community-based care are used to offset some of the in-home need.

Collective bargaining (rate increases) for adult foster care is behind an increase of \$1,241,568 General Fund (\$4.2 million total funds); this increase is also covered by an allocation from the special purpose appropriation for non-state worker collective bargaining. After allocations made in both the DHS and OHA budgets as part of Senate Bill 5701, there is \$700,147 remaining in that special purpose appropriation. It is anticipated that DHS and OHA will request this funding once outstanding bargaining issues are resolved; actual costs may vary based on outcomes.

APD's rebalance plan also includes \$4.0 million General Fund in savings due to the FMAP change noted previously, and another \$5.0 million General Fund savings tied to accessing more federal dollars for newly eligible clients.

To meet federal program requirements, the agency needs \$16.6 million Other Funds expenditure limitation for waived case management services. The approved limitation will help separately track program expenditures and receive the allowed higher match rate.

An expenditure limitation of \$7.0 million Federal Funds is included in the plan to reflect expenditures allowed under OHA's Designated State Health Program (DSHP) waiver associated with Oregon Project Independence.

Technical adjustments and transfers account for a net decrease of \$2.3 million total funds.

Intellectual and Developmental Disabilities

The rebalance changes approved by the Subcommittee for the Intellectual and Developmental Disabilities (IDD) program are increases of \$33.2 million General Fund and \$112.3 million Federal Funds expenditure limitation; positions were reduced by 11 (9.92 FTE). The increases cover all but about \$26.2 million General Fund (plus corresponding Federal Funds expenditure limitation) of the agency's current projected budget shortfall associated with caseload costs. As noted previously, it is expected that most of these costs can be addressed via an allocation from the special purpose appropriation to the Emergency Board.

Both caseloads and cost per case in IDD programs are expected to be higher than the previous forecast, driving an overall increase of \$64.6 million General Fund (\$210.3 million total funds). Caseload counts, particularly for children, are well over the spring 2015 forecast. This continues to be directly related to the K Plan, as under that state plan option services must be provided to all eligible applicants. Costs per case also continue to grow as they are driven by assessed client needs and no longer subject to any monetary caps.

The approved rebalance plan includes \$3.0 million General Fund to restore a reduction action taken during 2015-17 budget development. This amount was offered up by the agency as a reduction during session, but was attributed to the wrong program; if left in place the cut eliminates staff supporting children's programs. Participation rate changes for brokerage case management are driving an increase of \$2.1 million General Fund; the Department has a plan to improve participation rates going forward through provider training.

Labor agreements and federal rule changes also drive costs for IDD. Collective bargaining (rate increases) for adult foster care drives an increase of \$2,066,520 General Fund (\$7.0 million total funds). This change is covered by an allocation from the special purpose appropriation for non-state worker collective bargaining. Another allocation from the same source of \$2,133,480 General Fund (\$7.0 million total funds) is also approved to pay bargained wage increases for personal support workers. To address overtime rules also affecting personal support workers, \$3.2 million General Fund is added; this is part of a \$17 million General Fund need (APD and IDD combined) for this issue identified during the 2015 legislative session.

Some savings are available to help partially offset costs. In some parts of the program, Medicaid participation rates have improved and are projected to reduce General Fund spending by \$5.6 million. The change in the FMAP rate is anticipated to save \$4.6 million General Fund.

Technical adjustments and transfers reduce the IDD budget by \$4.6 million General Fund (\$6.2 million total funds) and 11 positions (9.92 FTE), most of which is moving the VR portion of the additional Employment First resources approved for 2015-17 from IDD to VR.

Program Design Services

In Program Design Services (PDS), the Subcommittee approved a decrease of \$0.2 million General Fund, an increase of \$7.6 million Other Funds expenditure limitation, an increase of \$40.9 million Federal Funds expenditure limitation, and an increase of 32 positions (13.70 FTE). These adjustments include some small technical adjustments, but the changes mostly consist of budget increases needed to cover the next phase of the agency's Integrated Eligibility (IE) information technology project.

In House Bill 5026 (2015), DHS received \$750,000 General Fund (\$7.5 million total funds) for planning to improve eligibility determination systems for non-MAGI (Modified Adjusted Gross Income) Medicaid programs. These programs primarily serve clients in the APD and IDD programs. However, after planning work and a changing information technology landscape due to implementation of OHA's OregonONEligibility (ONE) system, the project approved by the Subcommittee will enhance ONE to support eligibility determinations for the non-MAGI Medicaid programs, plus the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), and Employment Related Day Care (ERDC) programs.

The additional project funding in Senate Bill 5701 is \$47.9 million total funds. When coupled with the previously authorized planning money, the overall 2015-17 project budget represents about 43% of the overall estimated project cost of \$130 million total funds. Based on current federal match estimates, about 85% of project costs will be covered by federal dollars. In House Bill 5202, the Joint Ways and Means Subcommittee on Capital Construction approved \$7.5 million in proceeds from Article XI-Q Bonds to cover the state share of the project for the current biennium. DHS estimates that the project will take 33 months to execute, with completion targeted for the end of 2018. The 2017-19 state share of the project is estimated at about \$15 million and includes debt service on the 2015-17 bonds. The staffing component of the project is 35 limited duration positions (15.83 FTE), primarily consisting of project managers and operations/policy analysts. These resources would supplement permanent employees (information technology, fiscal, policy, management) that are located in both DHS and OHA; some of these resources had been previously approved for work on other system improvement initiatives and the ONE project.

Both the Joint Committee on Ways and Means Subcommittee on Human Services and the Joint Legislative Committee on Information Management and Technology (JLCIMT) reviewed the project. The JLCIMT recommended incremental, conditional approval of the request and set out several action items, in its recommendation to the Joint Committee on Ways and Means, which were adopted. The Subcommittee approved the project with the understanding that the funding will be unscheduled until the Legislative Fiscal Office and the Chief Financial Office of the Department of Administrative Services approve rescheduling; agency compliance with the JLCIMT recommendations will be key to making expenditure limitation available. Depending on project progress and timing, the Department may be asked to report during the interim to the Emergency Board and/or JLCIMT.

Central Services

The budget adjustments, associated with technical change and transfers, included in Senate Bill 5701 for Central Services, are net decreases of \$0.3 million total funds and one position (1.00 FTE).

Shared Services

The Subcommittee approved a net decrease of \$0.8 Other Funds expenditure limitation and 10 positions (5.44 FTE) for Shared Services. Included in this adjustment is the transfer of 11 positions (7.37 FTE) from the Provider Audit Unit within the Office of Payment Accuracy and Recovery

into OHA Central Services. This change is consistent with guidance from the federal Centers for Medicare and Medicaid Services regarding this unit's responsibility for auditing Medicaid providers.

Statewide Assessments and Enterprise-wide Costs

The budget adjustments approved by the Subcommittee include technical adjustments and transfers accounting for an increase of \$5.6 million General Fund (\$9.1 million total funds), primarily to align the assessment budget with 2015-17 policy package changes in program budget structures. There is also an adjustment to align with positions being moved to OHA from DHS Shared Services.

The approved rebalance plan includes \$118,318 General Fund (\$277,566 total funds) to cover Treasury fees. Due to an oversight during 2015-17 budget development, this line item, which is driven by the cost of banking services, was not adequately funded in the base budget. Also accounted for is an adjustment to capture and spend lease revenue, which reduces the need for both General and Federal Funds resources. To match up with the APD budget, \$2.5 million Other Funds expenditure limitation is added to support the budget mechanism for recording waived case management expenditures.

The agency's 2015-17 budget includes \$839,543 General Fund for debt service associated with the Central Abuse Management (formerly known as the Statewide Adult Abuse Data and Report-Writing System) and assumes a bond sale early in the biennium. Current project timing indicates the sale will not need to occur until spring 2017. Based on that timeframe, the debt service is eliminated because it is not needed; this savings amount is not included as a resource within the DHS rebalance plan.

JUDICIAL BRANCH

Commission on Judicial Fitness and Disability

The Subcommittee increased the General Fund appropriation for extraordinary expenses by \$172,000, equivalent to a 74.8% increase over the level of General Fund in the Commission's 2015-17 legislatively adopted budget. The funds were appropriated to pay the Commission's costs incurred from the investigation and prosecution of two charges of judicial misconduct. The action increases the General Fund appropriation for extraordinary expenses to \$189,753. The revised funding level covers the costs-to-date identified by the Commission, and provides an additional amount of approximately \$20,000 for projected Commission costs associated with the Supreme Court review of the cases. The agency will need to request additional funding later in the biennium, if the costs of completing the two current cases exceed projection, or if the Commission approves any additional cases for formal investigation. If the full appropriation is not needed, any remaining funds will be available to cover extraordinary expenses in the 2017-19 biennium. The General Fund increase was approved on a one-time basis and will be phased out in the development of the agency's 2017-19 budget.

Judicial Department

The Subcommittee approved increases in total Judicial Department expenditures of \$17,454,547. The expenditure changes include a General Fund increase of \$8,389,259. Budget adjustments include employee compensation adjustments plus the specific items identified below.

The Subcommittee increased the General Fund appropriation for judicial compensation by \$630,000 for the 2015-17 biennium cost of providing a \$5,000 per year salary increase to all statutory judges, beginning on January 1, 2017. The salary increase is enacted by Senate Bill 1597, the 2016 session program change bill. The fiscal impact of the salary increase will increase to \$2,520,000 General Fund beginning with the 2017-19 biennium, when it will be in effect for the full biennium.

A \$200,000 General Fund increase was approved for the Oregon State Bar Legal Assistance Program (Legal Aid) for legal assistance in housing-related issues. As is the practice with unrestricted General Fund appropriations for Legal Aid, this supplemental funding is approved on a one-time basis and will be phased out in the development of the 2017-19 budget. The General Fund appropriation increases combined total 2015-17 biennium state support for Legal Aid, from both Other Funds (court filing fees) and General Fund sources, to \$12,700,000.

The Subcommittee increased the Other Funds expenditure limitation for the State Court Technology Fund (SCTF) by \$5,330,000 for costs of maintaining and supporting state court electronic systems and providing electronic service and filing services. The expenditure limitation increase largely reflects a higher rate of electronic filing of court documents than was anticipated when the Chief Justice's recommended budget was developed. The Department uses SCTF moneys to pay electronic filing charges and does not charge participating parties who file the documents. The SCTF is projected, following this authorization and the mid-biennium transfer of legacy technology fee revenues to the SCTF as required by Senate Bill 1597, to have a 2015-17 biennium ending balance exceeding \$860,000. SCTF resources are not, however, projected to cover costs in subsequent biennia without action to either increase SCTF revenues or reduce ongoing operating costs.

A \$2,800,000 Other Funds expenditure limitation increase was approved for the planning and design of a new Lane County Courthouse facility through the Oregon Courthouse Capital Construction and Improvement Fund (OCCCIF). This expenditure limitation amount allows for expenditures of up to \$1.4 million of Article XI-Q bond proceeds and of up to \$1.4 million of required county matching funds for the Lane County Courthouse project. Project bonds are authorized in House Bill 5202. The approved bond authority is in addition to the bond proceeds that were previously authorized for the 2015-17 biennium: \$17.4 million for the Multnomah County Central Courthouse project, \$2.5 million for the Jefferson County Courthouse project, and \$7,875,000 for the Tillamook County Courthouse project. Debt service costs for the Article XI-Q bonds authorized for the Lane County Courthouse project are projected to total approximately \$233,000 General Fund per biennium, beginning in the 2017-19 biennium. Because the bonds will not be issued until the spring of 2017, there will not be debt service payments due in the current biennium.

The approval of Article XI-Q bonds for planning and design of the Lane County Courthouse does not create or imply any commitment to provide state funds for the construction of the facility. The Subcommittee also increased the Judicial Department operations Other Funds expenditure limitation by \$45,000 for the cost of issuance of Article XI-Q bonds for planning and design of the Lane County Courthouse facility.

The Subcommittee approved the following budget note concerning courthouse funding through the Oregon Courthouse Capital Construction and Improvement Fund:

Budget Note:

The Chief Justice or his designee is requested to present a report to the Emergency Board, no later than December 2016, with a priority ranking and the projected costs of courthouse capital construction projects for which he may, within the next twelve years, request state funding support from the Oregon Courthouse Capital Construction and Improvement Fund. The report shall include recommendations for stabilizing biennial funding request amounts over the ten-year period beginning with the 2019-21 biennium.

Public Defense Services Commission

The Subcommittee increased the General Fund appropriation for the Contract and Business Services Division by \$18,834. The appropriation funds payment of a Secretary of State service charge that was omitted from the agency budget in error.

LEGISLATIVE BRANCH

The Subcommittee approved a net-zero General Fund rebalance. The adjustments include reductions to agency budgets to account for higher than anticipated reversions from the 2013-15 biennium, a \$180,000 increase for chamber improvements, and an increase of \$6.7 million in Legislative Administration for facilities projects. Unused bond proceeds of \$2.4 million are used to pay debt service in lieu of General Fund. The facilities projects will be the beginning of a \$50 million Capitol project that will make improvements to the mechanical, electrical, and plumbing systems; address security and life safety issues; and increase accessibility for people with disabilities. It is expected to take three years for all of the improvements to be completed. House Bill 5202 includes \$30 million in Article XI-Q bonds to continue the project into the 2017-19 biennium. The expenditure limitation for those bond proceeds are included in House Bill 5203, which is the bill for all capital construction limitations. The Subcommittee approved an Other Funds expenditure limitation of \$460,000 for the cost of issuance for the bonds. There is no debt service in the current biennium.

The Subcommittee also approved two new Other Funds expenditure limitations related to the Oregon Capitol Foundation. The Foundation is now a separate entity from the Legislative Administration Committee. The limitations include \$300,000 for the History Gateway and \$25,000 for expenses related to operations for the Foundation.

NATURAL RESOURCES

Department of Agriculture

The Subcommittee established a Federal Funds expenditure limitation of \$175,000 in the Administrative and Support Services program area to accommodate the awarding of a federal grant to be used for wolf depredation compensation claims, and for nonlethal preventative techniques.

The Subcommittee also increased Federal Funds expenditure limitation by \$1,700,000 and made a one-time \$539,338 General Fund appropriation as state match to pay for eradication efforts related to the Asian Gypsy Moth, a non-native invasive species, which was found in northwest Portland. The majority of the eradication project would occur during May and June of this year. On January 14, 2016, the U.S. Department of

Agriculture (USDA) notified the Department that \$1.7 million in federal funding would be made available for the eradication project. In the past, USDA has provided only 50% of eradication funding.

The Subcommittee also acknowledged that the Department anticipates increasing the wholesale seed dealer license from \$500 to \$750 in May 2016, and increasing the veterinary product registration fee from \$75 to \$100 in June 2016. The Other Funds revenues from these increases will be used, in part, to fund program compensation increases.

Columbia River Gorge Commission

The Subcommittee increased the General Fund appropriation made to the Columbia River Gorge Commission by \$11,308 to match the amount provided to the Commission by the State of Washington for the 2015-17 biennium for operational costs. Included in the \$11,308 increase is \$6,000 for costs related to a once every five year audit; this amount is considered to be one-time and is not to be included in the base budget for 2017-19 budget development. The Subcommittee also eliminated the Commission's \$5,000 Other Funds expenditure limitation provided in the adopted Oregon budget since any non-General Fund revenues received by the Commission are expended through the Washington budget.

Department of Environmental Quality

The Subcommittee approved a one-time \$100,000 General Fund appropriation for sampling, testing, and monitoring Harmful Algae Blooms. Of the total, \$30,000 will be used to purchase testing equipment so that samples do not need to be sent out of state for processing.

The Subcommittee also approved \$230,000 General Fund, on a one-time basis, to provide information for the 2017 legislative session on how a market-based carbon reduction system would work in Oregon. The money would be used to hire a full-time limited duration Operations and Policy Analyst 4 position (0.58 FTE). In addition, \$50,000 is to cover costs for an economic consultant to assist with research data and analysis. The DEQ work is to include:

- (1) Identify the type, scope, and design of the greenhouse gas emissions cap necessary to link with other jurisdictions and meet the state's greenhouse gas emissions reduction goals.
- (2) Assess how a market-based program would interact with existing programs, such as the Renewable Portfolio Standard, the Clean Power Plan, and the Clean Fuels program, and achieve the state's greenhouse gas emissions reduction goals.
- (3) Study and evaluate how existing market-based programs in other jurisdictions control leakage and how those methods might be adapted to align with Oregon's economy and business sectors.
- (4) Study and evaluate how existing market-based programs address potential impacts and benefits to disadvantaged populations and rural communities and how those methods might be adopted to Oregon.

The Subcommittee approved a \$2,500,000 General Fund appropriation to expand the Department's current Oregon Air Toxics Program. This will allow the immediate focus of increased air toxics monitoring efforts on cadmium, arsenic, and chromium hotspots in Portland, as well as, expand air toxics monitoring across the state. In addition, the increased funding will allow DEQ to develop a risk-based approach to air permitting for industrial sources through rulemaking. Over time this will allow DEQ to modify existing air permits to be risk-based. The air toxics monitoring funded through this appropriation uses moss collection and analysis to map pollution levels in Portland communities and develop maps of hot spots. This funding will allow the Department to purchase and set up two additional full air toxics monitoring stations that can be directed at areas with high levels of air toxics that are identified. A Natural Resources Specialist 3 position, three Natural Resources Specialist 2 positions, a

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Chemist 2 position, and a Chemist 3 position are added as permanent positions for the monitoring and analysis work. DEQ will also use the funding to develop, through rulemaking, an Oregon specific air toxics program that ensures industrial hot spots are sufficiently controlled. During this process, discussions with local governments about their potential roles and involvement, either formally or informally, may occur. To work on this part of the program, six permanent positions were added (Principal Executive Manager E, Program Analyst 3, Natural Resources Specialist 4, Natural Resources Specialist 3, Operations and Policy Analyst 1, and Public Affairs Specialist 2). In all, 12 permanent positions (7.00 FTE) were added, with total Personal Services costs of \$1,266,789, Services and Supplies costs, including Professional Services, of \$883,211 and \$350,000 in Capital Outlay for monitoring equipment. This program is estimated to have a 2017-19 roll-up cost of \$3,626,239 General Fund.

Department of Fish and Wildlife

The Subcommittee approved a one-time increase of \$180,000 Other Funds expenditure limitation to continue two limited-duration Natural Resource Specialist 2 positions authorized for one year in Senate Bill 5544 (2015). These two positions work with landowners to improve and protect sage grouse habitat.

Department of Forestry

The Subcommittee approved an increase of \$23,115,122 in the General Fund appropriation made to the Department of Forestry, Fire Protection Division for the payment of emergency firefighting costs associated with the 2015 forest fire season. This amount is dedicated to the following specific uses:

- Unbudgeted emergency fire costs (\$19,558,783)
- Fire protection district deductibles (\$677,886)
- Training provided to Oregon National Guard troops (\$500,000)
- Oregon State Treasury loan interest (\$323,630)
- Severity resources (\$2,054,823)

The portion of the General Fund appropriation to the Department of Forestry included above for severity resources is offset by a reduction of the same amount in the special purpose appropriation that had been established for this purpose. In addition, Other Funds expenditure limitation is increased by \$56,334,408, which includes \$55,172,387 for unbudgeted emergency fire costs and \$1,162,021 for fire protection district deductibles.

The Subcommittee approved a decrease in the General Fund appropriation of \$238,581 and a decrease in the Other Funds expenditure limitation of \$726,392 made to the Oregon Department of Forestry for the payment of debt service. These amounts were originally included in the agency's budget for the payment of debt service obligations on bonds that were anticipated to be issued at the end of the 2013-15 biennium, but were not. This is a technical adjustment to remove the excess General Fund and Other Funds expenditure limitation from the agency's budget. An increase of \$45,000 Other Funds expenditure limitation was approved for the payment of bond issuance costs related to Article XI-Q General Obligation bonds to replace an equipment warehouse for the East Lane Fire Protection District.

The Subcommittee approved a General Fund appropriation of \$704,286 and an increase in the Other Funds limitation of \$813,594 for the implementation of a procurement and payment system replacement. The new system is intended to be an end-to-end solution for the agency, replacing its current ad-hoc system of manual and semi-automated information systems and processes. The funding includes the establishment of

four, 15-month, limited-duration positions (Project Manager 3, Information Systems Specialist 6, Accountant 1, and Procurement and Contract Specialist 3). The Subcommittee approved the project with the understanding that the funding will be uncheduled until the Legislative Fiscal Office (LFO) and the Chief Financial Office of the Department of Administrative Services approve rescheduling and that the agency comply with recommendations made by the Joint Legislative Committee on Information Management Technology (JLCIMT).

Recommendations include direction that the agency proceeds through the standard Stage Gate 3 process, including updated business case and other foundational documents. The agency will ensure that the independent quality management services contractor conducts an updated risk assessment and perform quality control reviews on the documents noted above. The agency will report back to JLCIMT or Emergency Board on project status in September 2016.

Department of Land Conservation and Development

The Subcommittee approved an increase in the Other Funds expenditure limitation of \$216,000 to allow the agency to expend sub-grant funding received from the Oregon Office of Emergency Management made available through the Federal Emergency Management Agency. These funds will be used to aid in the development of local pre-disaster mitigation plans of local governments, including the cities of Albany, Medford, and Beaverton, Tillamook County, and cities within Tillamook County. A portion of this amount will be used to establish a limited duration Planner 2 position for 16 months (0.67 FTE).

Department of State Lands

In the fall of 2015, sump pumps and the associated drainage pipe failed at the Department of State Lands' headquarters building in Salem. The Department made emergency, stop-gap repairs. The Subcommittee approved a one-time \$85,919 increase to the Capital Improvement Other Funds expenditure limitation for the repairs to date. Additional permanent repairs will be needed next summer; the Department will seek another expenditure limitation increase at an Emergency Board meeting.

The Department was awarded a U.S. Environmental Protection Agency grant for Wetland Program Development in the amount of \$347,502. During the 2015 legislative session, \$133,000 in one-time Federal Funds expenditure limitation was approved and uncheduled for this grant, pending retroactive approval to apply for the grant. This amount was intended to provide sufficient expenditure limitation for work through March, 2016. The Subcommittee approved the additional \$214,502 in one-time Federal Funds expenditure limitation to enable the Department to complete the work.

A reduction in Attorney General charges to reflect reduced rates in the legislatively adopted budget was inadvertently made to the Capital Improvement limitation and should have been made to the Common School Fund limitation. Other Funds expenditure limitation is decreased by \$176,890 for the Common School Fund and an increase of the same amount is made to Capital Improvements.

Water Resources Department

The Subcommittee approved an increase in General Fund of \$705,288 to facilitate a groundwater study for the greater Harney Valley in coordination with the U.S. Geological Survey. The funding will support the establishment of a permanent Natural Resource Specialist position (\$130,288), one-time funding of \$400,000 for the drilling and construction of ten observation wells for data collection, and one-time funding of \$175,000 for the cost-sharing provisions of the groundwater study.

Oregon Watershed Enhancement Board

The Subcommittee increased the Measure 76 Lottery Funds expenditure limitation for operations by \$40,123 to pay the costs of reclassifying the Administrative Manager position from an Administrative Specialist 2 to a Principal Executive Manager A and reclassifying the Capacity Coordinator from an Operations Policy Analyst 3 to an Operations Policy Analyst 4. The reclassifications are due to increased duties that resulted from an agency reorganization. These reclassifications were reviewed and supported by Department of Administrative Services Human Resources. In addition, Measure 76 Lottery Funds expenditure limitation was increased by \$17,329 to correct an error that omitted capital mall security assessments in the legislatively adopted budget for 2015-17.

PUBLIC SAFETY

Department of Corrections

The October, 2015 male prison population forecast was as much as 200 beds higher than the April 2015 forecast, which was the basis for the 2015-17 budget. In response to the higher forecast, the Subcommittee approved \$2,558,694 General Fund and 6 new correctional officer positions (4.46 FTE) to shift the 787 Deer Ridge Correctional Institution minimum security inmates to the medium security facility, which will be operated as minimum housing. Of this amount, \$1,821,701 is a one-time expense. As the additional recently-forecasted inmates enter the system, there will be other housing units within the facility available to accommodate them. The additional costs for 200 more beds for the rest of the biennium is about \$6.9 million.

A special purpose appropriation to the Emergency Board in the amount of \$3 million can fund part of the remaining need. There will be two more forecasts before the end of the biennium, April and October 2016. Whatever unfunded amount remains can be considered as part of the Department's agency-wide budget rebalance that typically occurs during the long legislative session as part of the current biennium final statewide budget reconciliation.

In response to an investigation of housing and treatment conditions for seriously mentally ill inmates by the federal protection and advocacy entity, Disability Rights Oregon, the Department requested \$8.2 million General Fund for architectural and staffing changes. The Subcommittee approved \$3,139,557 General Fund for construction and staffing that will provide the identified inmates more out-of-cell time and increased mental health therapy and counseling. The direct appropriation includes \$1,031,676 for permanent staff, including 4 registered nurses and a project manager (3.33 FTE); reclassification of a corporal to a sergeant; and associated services and supplies. The remaining \$2,107,881 General Fund is for one-time construction expenses for a modular building for treatment and office space on the Oregon State Penitentiary grounds and for changes inside the mental health unit of the penitentiary.

In addition, a special purpose appropriation to the Emergency Board in the amount of \$2 million will be available for the Department to request as they need additional staff. Any unfunded balance can be considered as part of the Department's agency-wide budget rebalance that typically occurs during the long legislative session as part of the current biennium final statewide budget reconciliation.

The Subcommittee approved redirecting unused Junction City Correctional Institution bond funding and unneeded cost of issuance funds for various Department of Corrections bond sales to Other Funds debt service. The total Other Funds limitation is \$2,094,636.

Pilot project General Fund that was intended to be one-time is phased out from the Offender Management and Rehabilitation unit within the Department. The reduction is \$1,009,135.

Criminal Justice Commission

The Criminal Justice Commission was awarded \$370,000 in one-time grant funding from the U.S. Department of Justice, Office of Justice Programs and Bureau of Justice Assistance for technical assistance financing in support of Oregon's Justice Reinvestment implementation. The funds were made available to Oregon by a pass-through agreement with the Vera Institute of Justice, a private nonprofit research center for justice policy and practice. The funding was included in the agency's 2015-17 Federal Funds expenditure limitation, but because the Vera Institute is not a federal agency, the funding should have been included as Other Funds expenditure limitation. This technical adjustment increases Other Funds and decreases Federal Funds expenditure limitations by \$370,000.

Oregon Department of Justice

The Subcommittee approved an increase of \$254,493 Other Funds expenditure limitation for the Department of Justice (DOJ) Criminal Justice Division and the authorization of two limited duration positions (1.08 FTE) for the Fusion Center. Funding for the positions would come from two separate federal grants received by the Oregon Military Department Office of Emergency Management (State Homeland Security Program for \$121,334 and the Urban Area Security Initiative for \$133,159). The grants are one-time in nature and require no state matching funds.

The Subcommittee approved an increase of \$129,405 Other Funds expenditure limitation for the DOJ Criminal Justice Division and the authorization of one limited duration position (0.25 FTE) for a traffic safety resource prosecutor with an emphasis on marijuana. The position is funded for six months beginning in April of 2016. The source of the grant is the U.S. Department of Transportation National Highway Traffic Safety Administration received by the Oregon Department of Transportation.

The Subcommittee approved an increase of \$184,714 Other Funds expenditure limitation for the DOJ General Counsel Division and the authorization of one permanent full-time position (0.63 FTE) for a marijuana civil legal services attorney. The revenue source to support the attorney is the legal services rate billed to state agencies. The 2017-19 biennial cost of the position is \$316,891.

An increase of \$12,613,368 Federal Funds expenditure limitation for the DOJ Crime Victims Services Division, as well as the authorization of two limited duration positions (1.42 FTE) for an increase in Victim of Crime Act (VOCA) assistance funding was approved. The grant increase will add one-time funding to existing direct service/non-profit providers, district attorney prosecutor-based victim assistance programs, child assessment centers, and other system investments. These are formula grants that require no state matching funds; however, a federal requirement does require sub-grantees to provide 20% matching funds. According to the Department, for this request, no additional state funds will be required to help sub-grantees meet their matching funds requirement.

The Subcommittee approved \$676,971 General Fund for the establishment of an elder abuse program in the Criminal Justice Division. The program will be staffed by one permanent full-time Senior Assistant Attorney General (Elder Abuse Resource Prosecutor) (0.63 FTE) and two

Criminal Investigator positions (1.25 FTE). The positions will assist local law enforcement with elder abuse cases, as well as provide statewide outreach and training. Personal services costs for the positions total \$457,573 and services and supplies costs total \$219,398. The 2017-19 biennial cost of the program is estimated to be \$1.2 million General Fund.

A change in the preliminary schedule for the DOJ Child Support Division's Child Support Enforcement Automated System (CSEAS) information technology project, which was completed after the close of the 2015 session, has increased the total cost of ownership and impacted the project's 2015-17 legislatively adopted budget, resulting in a shortfall of bonding authority, expenditure limitation(s), and cash liquidity.

The original feasibility study for the CSEAS project estimated total development costs at \$92.7 million and recurring costs after development of \$23.6 million for a total cost of ownership (TCO) of \$116.3 million (through fiscal year 2026). The rebaselined TCO is now estimated at \$122.7 million, which includes \$12 million in ongoing operations and maintenance costs. The Subcommittee approved \$3,086,760 of Other Funds expenditure limitation for project costs, which is to be financed with Article XI-Q bonds approved in House Bill 5202, and the establishment of 10 permanent full-time positions (1.31 FTE). Four upward reclassifications of existing permanent full-time positions was also approved.

Unless otherwise approved by the Legislature or the Emergency Board, the positions budgeted for the project are established as permanent fulltime positions under the following conditions: (a) the positions will be abolished on or before the completion of the project; (b) the positions are to remain in the CSEAS program (i.e., CSEAS summary cross reference) and may not be transferred to any other program or used for any other purpose than the development of the CSEAS project; and (c) the positions may not be included in any permanent finance plan action.

The Subcommittee appropriated \$1,161,194 in additional General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in House Bill 5202. Other Funds expenditure limitation of \$123,240 is included for the cost of issuance of the bonds. The Subcommittee approved \$34,683 General Fund for repayment of interest costs for a short-term Treasury loan. The Department of Administrative Services was directed to unschedule \$3,086,760 Other Funds expenditure limitation (Article XI-Q bond project proceeds) and to schedule \$3,632,932 Other Funds and \$6,864,723 Federal Funds for the second quarter of calendar year 2016.

In absence of a comprehensive, integrated, and rebaselined master schedule, which is necessary to determine the project budget, and final Stage Gate 3 approval, the Subcommittee recommended a conservative, controlled release funding approach for the project. The recommendation provides full project funding through June 30, 2016, at which point the agency will need to request additional expenditure limitation from the Emergency Board. This recommendation will allow the agency to initially proceed to Stage Gate 3; however, the project should not operate for an extended period of time until "Stage Gate 3" review is officially completed and full endorsement granted. The Subcommittee adopted the Joint Legislative Committee on Information Management and Technology recommendations for the project.

The Subcommittee also approved the following budget note:

Budget Note:

The Department of Justice is to report at each meeting of the Emergency Board and the Interim Joint Committee on Information Management and Technology at each interim meeting with detailed project status reports (performance against plan) on the Child Support Enforcement Automated System (CSEAS). As part of the agency's report for the Emergency Board meeting in May of 2016, the agency is

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to: (a) justify why an advisory steering committee is an appropriate form of governance; (b) provide a detailed cost-benefit analysis of the decision to use a private vendor vs. Department of Administrative Services State Data Center; (c) provide a justification for the indirect agency administrative charges to the CSEAS project, which may need to be repurposed and used for a general project contingency fund; and (d) report on improvements to quality assurance and agency status reporting.

Oregon Military Department

The Other Funds expenditure limitation for the Community Support program was increased, on a one-time basis, by \$2,442,000 for the reimbursement of firefighting expenditures incurred during the 2015 fire season.

The 2015-17 legislatively adopted budget inadvertently made a General Fund reduction to services and supplies that should have been applied to personal services. The reduction is \$57,929 within the Administration division. Moving it to the right budget category will enable the agency to correctly build the 2017-19 budget.

The Subcommittee approved \$80,000 Other Funds expenditure limitation for the purpose of paying cost of issuance expenses associated with Article XI-Q bond authority approved for rehabilitating facilities at the Umatilla Depot site to prepare it for use as a Regional Training Center. The Umatilla site will replace the facility currently used on the Western Oregon University campus.

Department of Public Safety Standards and Training

The Subcommittee approved an increase in Other Funds expenditure limitation of \$959,000 and the addition of three limited-duration positions (1.74 FTE) to support programs and activities in the Department of Public Safety Standards and Training's (DPSST) Center for Policing Excellence, funded by an Edward Byrne Memorial Justice Assistance Grant through the Criminal Justice Commission.

The agency's Federal Funds expenditure limitation was increased by \$2,497,563. This net-zero technical correction changes a revenue-only transfer between DPSST and the Department of Justice to a pass-through expenditure, a budgetary change required in order to ensure full reimbursement of costs related to the federal High Intensity Drug Trafficking Area program operated by the state Department of Justice.

The Subcommittee increased the agency's Other Funds expenditure limitation by \$2,790,195, and authorized twelve permanent positions (8.00 FTE) to add four basic police and two basic corrections classes to the agency's training calendar to meet demand during the 2015-17 biennium.

Oregon State Police

The Subcommittee increased the agency's General Fund appropriation by \$1,320,216 and increased its Other Funds expenditure limitation by \$6,911,613 for Federal Emergency Management Agency-reimbursable expenses incurred during numerous mobilizations coordinated by the State Fire Marshal during the 2015 fire season in Oregon.

The Subcommittee increased the agency's General Fund appropriation by \$1,000,000 and authorized 12 positions (6.63 FTE) to increase staff capacity and reduce wait times and backlogs in the Firearm Instant Check System program.

TRANSPORTATION

Department of Aviation

The Subcommittee approved an increase of \$265,000 in Other Funds expenditure limitation for the Operations Division to purchase grant management software to implement and manage the agency's grant-making program established by House Bill 2075 (2015).

Department of Transportation

The Subcommittee increased the agency's Other Funds expenditure limitation by \$6,231,467 to fund road repairs and clean-up expenses at seventeen sites across the state where wildfires damaged and forced the closure of roadways during the 2015 fire season. Other Funds expenditure limitation was increased in the Local Government program by \$2,000,000 toward reconstruction of the Juntura Cut-Off Road in Harney County, and by \$51,804 for cost of issuing the Lottery Bonds to finance the project.

A net-zero technical adjustment of \$1,354,734 was approved to move cost of issuance expenditure limitation for debt associated with highway safety improvements, the Coos Bay Rail Link, and ConnectOregon VI into the correct program budgets. A second net-zero technical adjustment of \$138,433 was approved to move legislatively-approved state government service charge reductions into the correct program budgets for the 2015-17 biennium.

The Subcommittee reduced the General Fund appropriation for debt service to the Department of Transportation by \$5,194,781. A bond sale anticipated for May, 2015 was postponed until May, 2016, reducing the debt service required in the 2015-17 biennium. General Fund was also reduced by \$47,835 to reflect the completion of the Driver and Motor Vehicles' veteran information sharing project with the Department of Veterans' Affairs.

Legislative Fiscal Office

900 Court St. NE, H-178
Salem OR 97301
503-986-1828



Oregon Legislative Emergency Board

Sen. Peter Courtney, Senate Co-Chair
Rep. Tina Kotek, House Co-Chair

Certificate

May 25, 2016

Pursuant to the provisions of ORS 291.328, and acting under the authority of ORS 8.105; ORS 291.326(1)(a), (b), (c), and (d); ORS 276.390; ORS 291.371; and ORS 291.375; this hereby certifies that the Emergency Board, meeting on May 25, 2016, took the following actions:

- 1. Commission on Judicial Fitness and Disability**
Acknowledged receipt of a report on compensation plan changes.
- 2. Public Defense Services Commission**
Deferred consideration of a request to fund salary increases.
- 3. Department of Education**
Acknowledged receipt of a report on the implementation of the mixed delivery preschool program.
- 4. Department of Education**
Approved the submission of a federal grant application to the U.S. Department of Health and Human Services in an amount of up to \$75,000 for a Child Care and Development Block Grant Implementation Research and Evaluation Planning Grant.
- 6. Department of Education**
Allocated \$273,062 from the Emergency Fund established by section 1, chapter 837, Oregon Laws 2015 to supplement the appropriation made to the Department of Education by section 1(1), chapter 759, Oregon Laws 2015, Operations, for grants to school districts to improve Internet connectivity and access, with the understanding the Department of Administrative Services will unschedule that amount until school districts and the Department of Education have been notified of the approval of the federal funding.
- 7. Higher Education Coordinating Commission**
Acknowledged receipt of a report on 2016-17 proposed increases to resident undergraduate tuition and mandatory fees at public universities.
- 8. Higher Education Coordinating Commission**
Acknowledged receipt of a report relating to the distribution of funding for Community College academic counselors.

- 9. Department of Human Services**
Approved the submission of a federal grant application to the U.S. Department of Health and Human Services in the amount of \$206,000 per year for two years to enhance adult protective services.
- 10. Department of Human Services**
Approved the submission of a federal grant application to the U.S. Department of Health and Human Services in the amount of \$200,000 per year for two years to enhance the state's system for providing information on and access to long term services and supports.
- 11. Department of Human Services**
Acknowledged receipt of a report from the Department of Human Services on program sustainability options and actions.
- 12. Oregon Health Authority**
Acknowledged receipt of a report on the Oregon Health Plan 1115 waiver renewal for 2017-22.
- 13. Oregon Health Authority**
Acknowledged receipt of a report on recommendations regarding the Medicaid Management Information System and related systems and interfaces.
- 14. Oregon Health Authority**
Approved, retroactively, the submission of a supplemental federal grant application to the Centers for Disease Control and Prevention in the amount of up to \$2.7 million for one year beginning August 1, 2016 for the Epidemiology and Laboratory Capacity Program grant to combat antibiotic-resistant organisms and diseases as well as the Zika virus.
- 15. Oregon Health Authority**
Approved, retroactively, the submission of a federal grant application to the Centers for Disease Control and Prevention in the amount of up to \$250,000 a year for two years beginning September 1, 2016 for the Models for Collaboration for State Chronic Disease and Oral Health Programs grant to develop chronic disease prevention projects that integrate activities from both chronic disease and oral health programs.
- 16. Oregon Health Authority**
Approved the submission of a federal grant application to the Centers for Disease Control and Prevention in the amount of up to \$3.5 million a year for five years beginning January 1, 2017 for the Emerging Infections Program grant to help monitor and prevent foodborne diseases, invasive bacterial infections, influenza, pertussis, human papillomavirus virus (HPV) disease, and healthcare-associated infections.
- 17. Oregon Health Authority**
Approved the submission of the following three related federal grant applications by the Oregon Health Authority to the Substance Abuse and Mental Health Services Administration: 1) the Strategic Prevention Framework for Prescription Drugs grant in

the amount of \$373,616 a year for five years beginning January 1, 2017 to support and complement existing infrastructure building work partnering with coordinated care organizations to deliver provider and patient education to prevent prescription drug misuse; 2) the Grant to Prevent Prescription Drug/Opioid Overdose-Related Deaths in the amount of \$1 million a year for five years beginning January 1, 2017 to reduce the number of prescription drug/opioid overdose-related deaths and adverse events by training first responders and other key community sectors in prevention strategies, including the purchase and distribution of naloxone; and 3) the Targeted Capacity Expansion: Medication Assisted Treatment-Prescription Drug and Opioid Addiction grants cooperative agreement in the amount of \$1 million a year for five years beginning January 1, 2017 to expand and enhance access to integrated medication assisted treatment (e.g. buprenorphine, methadone, naltrexone) for individuals with opioid use disorder.

18. Board of Nursing

Increased the Other Funds expenditure limitation established for the Board of Nursing by section 1, chapter 439, Oregon Laws 2015, by \$244,452 and authorized the establishment of two full-time permanent positions (1.58 FTE) for personnel reclassifications and increased workload requirements.

19. Department of Justice

Acknowledged receipt of a report on the Child Support Enforcement Automated System information technology project, with instructions, and directed the agency to report to the Emergency Board in September of 2016.

20. Department of Justice

Increased the Federal Funds expenditure limitation established for the Department of Justice by section 13, chapter 837, Oregon Laws 2015, by \$2,538,107 for supplemental funding for the Child Support Enforcement Automated System information technology project, with the understanding that the Department of Administrative Services will un-schedule the limitation increase and will only re-schedule upon the joint approval of the Office of State Chief Information Officer, Chief Financial Officer, and Legislative Fiscal Office.

21. Department of Public Safety Standards and Training

Increased the Other Funds expenditure limitation established for the Department of Public Safety Standards and Training by section 2, chapter 658, Oregon Laws 2015, by \$337,000 for crisis intervention training for first responders.

22. Department of Public Safety Standards and Training

Increased the Other Funds expenditure limitation established for the Department of Public Safety Standards and Training by section 2, chapter 658, Oregon Laws 2015, by \$100,000 for additional training for 911 telecommunicators.

23. Military Department

Increased the Other Funds expenditure limitation established for the Military Department by section 2(4), chapter 594, Oregon Laws 2015, Community support, by \$256,000 and increased the Federal Funds expenditure limitation established for the

Military Department by section 3(3), chapter 594, Oregon Laws 2015, Community support, by \$518,000 for supplemental funding for the Oregon Youth Challenge Program.

24. Military Department

Increased the Federal Funds expenditure limitation established for the Military Department by section 3(3), chapter 594, Oregon Laws 2015, Community support, by \$270,000 for supplemental federal funds received for the STARBASE Program.

25. Military Department

Allocated \$170,000 from the Emergency Fund established by section 1, chapter 837, Oregon Laws 2015 to supplement the appropriation made to the Military Department by section 1(2), chapter 594, Oregon Laws 2015, Operations, for roof repairs at the Forest Grove and Kliever armories, and directed the Department to use \$500,000 of one-time General Fund savings available within current appropriations for the state's 50% share of the roof repairs.

26. Department of State Police

Approved the submission of a federal grant application to the U.S. Department of Justice in the amount of \$1.04 million over three years to establish a computerized system to track the inventory and processing of sexual assault forensic evidence kits in possession of the Department of State Police.

27. Department of State Police

Approved, retroactively, the submission of a federal grant application to the U.S. Department of Justice in the amount of \$9.4 million for up to eighteen months to replace the CrimeVue criminal history database and messaging system.

28. Department of State Police

Established a General Fund appropriation for the Department of Administrative Services and allocated \$73,053 from the Emergency Fund established by section 1, chapter 837, Oregon Laws 2015 and \$2,000,000 from the special purpose appropriation made to the Emergency Board by section 109 (1), chapter 82, Oregon Laws 2016, to the newly established appropriation for costs associated with the unlawful occupation of the Malheur National Wildlife Refuge in Harney County, for distribution to state and local agencies to reimburse for expenses incurred during the occupation; and increased the Other Funds expenditure limitation established for the Department of State Police by section 2(1), chapter 696, Oregon Laws 2015, Patrol services, criminal investigations and gaming enforcement, by \$874,188 in order to receive reimbursements due the agency from the Department of Administrative Services.

29. Criminal Justice Commission

Approved, retroactively, the submission of a federal grant application to the U.S. Department of Justice in the amount of up to \$1.75 million for three years to support Oregon's Justice Reinvestment efforts.

- 30. Department of Corrections**
Acknowledged receipt of a report on female and male prison population trends and system bed capacity.
- 31. Department of Corrections**
Allocated \$1,973,714 from the special purpose appropriation made to the Emergency Board by section 41(1), chapter 82, Oregon Laws 2016 to supplement the appropriation made to the Department of Corrections by section 1(1), chapter 655, Oregon Laws 2015, Operations and health services; allocated \$261,870 from the special purpose appropriation made to the Emergency Board by section 41(1), chapter 82, Oregon Laws 2016 to supplement the appropriation made to the Department of Corrections by section 1(2), chapter 655, Oregon Laws 2015, Administration, general services and human resources; allocated \$764,416 from the special purpose appropriation made to the Emergency Board by section 41(1), chapter 82, Oregon Laws 2016 to supplement the appropriation made to the Department of Corrections by section 1(3), chapter 655, Oregon Laws 2015, Offender management and rehabilitation; and authorized the establishment of 33 positions (18.64 FTE); for the Department to continue activating minimum security prison beds at the Deer Ridge Correctional Institution.
- 32. Department of Corrections**
Allocated \$100,000 from the Emergency Fund established by section 1, chapter 837, Oregon Laws 2015 to supplement the appropriation made to the Department of Corrections by section 1(1), chapter 655, Oregon Laws 2015, Operations and health services; allocated \$900,000 from the Emergency Fund established by section 1, chapter 837, Oregon Laws 2015 to supplement the appropriation made to the Department of Corrections by section 1(2), chapter 655, Oregon Laws 2015, Administration, general services and human resources; and increased the Other Funds expenditure limitation established for the Department of Corrections by section 2(1), chapter 655, Oregon Laws 2015, Operations and health services, by \$100,000 to begin preparing the Oregon State Penitentiary-Minimum to house women offenders in the current biennium.
- 33. Oregon Business Development Department**
Approved, retroactively, the submission of a federal grant application to the U.S. Small Business Administration in the amount of \$562,500 for funds available under the State Trade Expansion Program (STEP), and authorized the agency to submit future annual applications for STEP program grants if those grants: 1) are used to expand the Oregon Trade Promotion Program; 2) do not require the state to maintain any funded program levels after expiration of the grant; and 3) do not include match requirements that require additional Lottery Funds support or a reduction in the agency's other program services.
- 34. Oregon Business Development Department
Higher Education Coordinating Commission**
Acknowledged receipt of a report on a business plan for the American Manufacturing Innovation District; increased the Other Funds expenditure limitation established for the Oregon Business Development Department by section 1(8), chapter 82, Oregon Laws 2016, for the American Manufacturing Innovation District, by \$2,499,999; increased the Other Funds capital construction expenditure limitation established for the Higher

Education Coordinating Commission by section 7, chapter 67, Oregon Laws 2016, for the American Manufacturing Innovation District building at Portland Community College, by \$4,999,999; and increased the Other Funds expenditure limitation established for the Higher Education Coordinating Commission by section 5(1), chapter 642, Oregon Laws 2015, Operations, degree authorization and private career schools, by \$70,000; for development of the Oregon Manufacturing Innovation Center, with the understanding the agencies will present a progress report on the Oregon Manufacturing Innovation Center to the Joint Committee on Ways and Means during the 2017 session.

36. Housing and Community Services Department

Approved, retroactively, the submission of two federal grant applications to the U.S. Treasury in the combined amount of \$94,535,564 for assistance to Oregonians affected by foreclosure.

37. Employment Department

Approved, retroactively, the submission of a federal grant application to the U.S. Department of Labor in the amount of \$250,000 for the expansion and diversification of registered apprenticeship opportunities in Oregon.

38. Columbia River Gorge Commission

Allocated \$5,000 from the Emergency Fund established by section 1, chapter 837, Oregon Laws 2015, to supplement the appropriation made to the Columbia River Gorge Commission by section 1, chapter 189, Oregon Laws 2015, to match the operational budget of the Commission as provided by the State of Washington for the 2015-17 biennium.

40. Department of Geology and Mineral Industries

Acknowledged receipt of a report on the progress of the tactical IT remediation plan; allocated \$554,808 from the Emergency Fund established by section 1, chapter 837, Oregon Laws 2015 to supplement the appropriation made to the Department of Geology and Mineral Industries by section 1, chapter 657, Oregon Laws 2015 for implementation of the plan; authorized the establishment of two positions (1.00 FTE); and increased the Other Funds expenditure limitation established for the Department of Geology and Mineral Industries by section 2(2), chapter 657, Oregon Laws 2015, Mined land reclamation, by \$64,754 for the Mined Land Reclamation and Regulation program.

41. Department of Fish and Wildlife

Approved, retroactively, the submission of a federal grant application to the U.S. Fish and Wildlife Service in the amount of \$1 million to acquire a forest conservation easement for 1,751 acres near Ashland, Oregon.

42. Department of Environmental Quality

Approved the submission of a federal grant application to the U.S. Environmental Protection Agency in the amount of \$250,000 for pollution prevention technical assistance services as well as projects that reduce and eliminate pollution from water, air, and land.

- 43. Department of Environmental Quality**
Allocated \$225,000 from the Emergency Fund established by section 1, chapter 837, Oregon Laws 2015, to supplement the appropriation made to the Department of Environmental Quality by section 1(1), chapter 593, Oregon Laws 2015, Air Quality, to acquire metals and particulate monitoring equipment.
- 44. Department of Forestry**
Allocated \$2,176,549 from the special purpose appropriation made to the Emergency Board by section 5, chapter 809, Oregon Laws 2015, to supplement the appropriation made to the Department of Forestry by section 1(1), chapter 809, Oregon Laws 2015, Fire protection, for the payment of the catastrophic fire insurance premium for the 2016 fire season.
- 46. Department of Forestry**
Allocated \$250,000 from the Emergency Fund established by section 1, chapter 837, Oregon Laws 2015, to supplement the appropriation made to the Department of Forestry by section 1(2), chapter 809, Oregon Laws 2015, Private forests, to provide additional preventative treatments for Phytophthora Ramorum infestations and for a \$50,000 grant to the Association of Oregon Counties.
- 47. Parks and Recreation Department**
Approved, retroactively, the submission of a federal grant application to the U.S. Fish and Wildlife Service in the amount of \$500,000 for the purchase of land by the Southern Oregon Land Conservancy for habitat conservation.
- 48. Parks and Recreation Department**
Increased the Other Funds expenditure limitation established for the Parks and Recreation Department by section 1(3), chapter 303, Oregon Laws 2015, Park development, by \$615,500 for the expenditure of two grants awarded the agency by the Marine Board.
- 49. Parks and Recreation Department**
Increased the Federal Funds expenditure limitation established for the Parks and Recreation Department by section 4(3), chapter 303, Oregon Laws 2015, Community support and grants, by \$29,214 to correct an error in the allocation of Federal Funds expenditure limitation in prior legislation.
- 51. Department of Agriculture**
Approved, retroactively, the submission of a federal grant application by the Department of Agriculture to the U.S. Food and Drug Administration in the amount of \$700,000 for designing a program to enhance produce safety to prepare for implementation of new FDA food safety rules.
- 52. Department of Transportation**
Increased the Other Funds expenditure limitation established for the Department of Transportation by section 5(2), chapter 761, Oregon Laws 2015, Maintenance and emergency relief programs, by \$16,966,375 and by section 5(8), chapter 761, Oregon

Laws 2015, Local government program, by \$10,732,666 for highway repair costs resulting from winter storm damage due to the 2015-16 winter season.

53. Department of Transportation

Approved, retroactively, the submission of a federal grant application to the U.S. Federal Transit Administration in the amount of \$75.7 million for improvements to Abernethy Bridge on I-205, I-84 at Ladd Canyon, and I-5 between the Kuebler Interchange and Delaney Road.

54. Department of Transportation

Approved, retroactively, the submission of a federal grant application to the U.S. Federal Transit Administration in the amount of \$8,524,250 for vehicle replacements in rural transit districts, construction of bike lockers and electric vehicle charging stations at the Salem Baggage Depot, and a maintenance facility addition to a transit center in The Dalles.

55. Department of Transportation

Approved, retroactively, the submission of a federal grant application to the U.S. Federal Railroad Administration in the amount of \$750,000 to implement the use of Positive Train Control technology.

56. Department of Transportation

Approved, retroactively, the submission of a federal grant application to the U.S. Federal Highway Administration in the amount of \$75,000 to develop a manual for standardized railroad best practices.

57. Department of Transportation

Approved, retroactively, the submission of a federal grant application to the U.S. Federal Highway Administration in the amount of \$350,000 to develop a system to store underground utility location data, acquire technology that identifies the location and important attributes of utilities, and make revisions to the Utility Conflict Matrix.

58. Department of Transportation

Approved, retroactively, the submission of a federal grant application to the U.S. Federal Highway Administration in the amount of \$150,000 to acquire equipment used in non-destructive testing of concrete bridge decks and tunnel liners.

59. Department of Consumer and Business Services

Increased the Other Funds expenditure limitation established for the Department of Consumer and Business Services by section 3, chapter 592, Oregon Laws 2015 by \$558,617 to reverse a reduction in Other Funds expenditure limitation that was erroneously taken by prior legislation, and acknowledged receipt of a report on the operation of the Oregon Health Insurance Marketplace.

60. Office of the Governor

Acknowledged receipt of a report on the Office of the Governor organizational structure and Key Performance Measures.

- 61. Department of Administrative Services**
Increased the Other Funds expenditure limitation established for the Department of Administrative Services by section 2(4), chapter 654, Oregon Laws 2015, Chief Human Resource Office, by \$6,520,731; authorized the establishment of 22 limited duration positions (9.17 FTE) and the extension of six existing limited duration positions through the end of the biennium (4.29 FTE), including the reclassification of one to a Principal Executive Manager (PEM) G; adjusted state agency budgets by allocating \$4,292,256 from the special purpose appropriation made to the Emergency Board by section 52, chapter 837, Oregon Laws 2015; increased Lottery Funds expenditure limitations by \$95,628; increased Other Funds expenditure limitations by \$3,357,479; and increased Federal Funds expenditure limitations by \$1,489,374; to adjust state agency budgets to fund assessment increases related to continuation of the Human Resources Information System project and staffing adjustments related to the previously approved DAS Information Technology reorganization per the attached table.
- 62. Department of Administrative Services**
Established a \$2,336,040 Other Funds Capital Construction expenditure limitation for the Department of Administrative Services to replace the roof at the Department of Environmental Quality and Public Health laboratory, and established a \$4,000,000 Other Funds Capital Construction expenditure limitation for the Department of Administrative Services for capital and tenant improvements at the 550 Building.
- 63. Department of Administrative Services**
Acknowledged receipt of a report on compensation plan changes and position allocations.
- 64. Department of Administrative Services**
Approved the 2017-19 uniform rent rates as proposed by the Department of Administrative Services and required under ORS 276.390.
- 65. Department of Revenue**
Deferred consideration of a funding request for the Property Valuation System information technology project, and directed the agency to report to the Emergency Board in September of 2016 on the status of the project.
- 66. Department of Revenue**
Increased the Other Funds expenditure limitation established for the Department of Revenue by section 2(1), chapter 596, Oregon Laws 2015, Administration, by \$379,481 and authorized the establishment of five permanent full-time positions (2.71 FTE) for the Recreational Marijuana Program.
- 68. Department of Revenue**
Acknowledged receipt of a report on the availability of data for tax research and forecasting purposes, and directed the agency to report to the Emergency Board in September of 2016 with an updated status report.

#61 DAS - Attachment A

Agency Name	Chapter	Section	Total Assessment				Total
			GF	LF	OF	FF	
DEPT OF HUMAN SERVICES	760	03-01	-	-	-	838,975	838,975
DEPT OF HUMAN SERVICES	760	01-01	986,879	-	-	-	986,879
DEPT OF ADMIN SERVICES	654	02-09	-	-	3,507	-	3,507
DEPT OF ADMIN SERVICES	654	02-08	-	-	3,855	-	3,855
DEPT OF ADMIN SERVICES	654	02-01	-	-	4,570	-	4,570
DEPT OF ADMIN SERVICES	654	02-04	-	-	4,989	-	4,989
DEPT OF ADMIN SERVICES	654	02-03	-	-	5,898	-	5,898
DEPT OF ADMIN SERVICES	654	02-02	-	-	7,101	-	7,101
DEPT OF ADMIN SERVICES	654	02-05	-	-	21,955	-	21,955
DEPT OF ADMIN SERVICES	654	02-07	-	-	61,033	-	61,033
DEPT OF ADMIN SERVICES	654	02-06	-	-	78,607	-	78,607
COUNSELORS AND THERAPISTS BRD	331	01	-	-	855	-	855
AVIATION DEPARTMENT	329	01-01	-	-	3,051	-	3,051
LONG TERM CARE OMBUDSMAN	408	01-02	113	-	-	-	113
LONG TERM CARE OMBUDSMAN	408	01-01	3,004	-	-	-	3,004
LONG TERM CARE OMBUDSMAN	408	02	-	-	436	-	436
EMPLOYMENT RELATIONS BOARD	406	01	2,129	-	-	-	2,129
EMPLOYMENT RELATIONS BOARD	406	03	-	-	1,043	-	1,043
TAX PRACTITIONERS BOARD	336	01	-	-	976	-	976
STATE BOARD OF ACCOUNTANCY	302	01	-	-	1,953	-	1,953
OFFICE OF THE GOVERNOR	810	01	10,417	-	-	-	10,417
OFFICE OF THE GOVERNOR	810	03	-	2,052	-	-	2,052
OFFICE OF THE GOVERNOR	810	04	-	-	1,323	-	1,323
PSYCHOLOGISTS EXAMINERS BOARD	334	01	-	-	855	-	855
BUSINESS DEVELOPMENT	694	02-02	-	-	7,644	-	7,644
BUSINESS DEVELOPMENT	694	01-01	1,672	-	-	-	1,672
BUSINESS DEVELOPMENT	694	03-06	-	956	-	-	956
BUSINESS DEVELOPMENT	694	03-02	-	7,883	-	-	7,883
BUSINESS DEVELOPMENT	694	03-01	-	8,897	-	-	8,897
BUSINESS DEVELOPMENT	694	02-01	-	-	4,180	-	4,180
BUSINESS DEVELOPMENT	694	02-04	-	-	956	-	956
LICENSED SOCIAL WORKERS BOARD	376	01	-	-	1,465	-	1,465
ADVOCACY COMMISSIONS OFFICE	375	01	488	-	-	-	488
DEPT OF JUSTICE	692	03-01	-	-	-	1,457	1,457
DEPT OF JUSTICE	692	03-02	-	-	-	2,020	2,020
DEPT OF JUSTICE	692	03-03	-	-	-	1,666	1,666
DEPT OF JUSTICE	692	03-04	-	-	-	76,272	76,272
DEPT OF JUSTICE	692	01-02	246	-	-	-	246
DEPT OF JUSTICE	692	01-04	891	-	-	-	891
DEPT OF JUSTICE	692	01-03	6,374	-	-	-	6,374
DEPT OF JUSTICE	692	01-06	21,310	-	-	-	21,310
DEPT OF JUSTICE	692	02-05	-	-	6,070	-	6,070
DEPT OF JUSTICE	692	02-04	-	-	8,561	-	8,561
DEPT OF JUSTICE	692	02-02	-	-	10,218	-	10,218
DEPT OF JUSTICE	692	02-08	-	-	23,273	-	23,273
DEPT OF JUSTICE	692	02-06	-	-	29,219	-	29,219
DEPT OF JUSTICE	692	02-07	-	-	34,611	-	34,611
DEPT OF JUSTICE	692	02-03	-	-	38,512	-	38,512
DEPT OF JUSTICE	692	02-01	-	-	48,121	-	48,121
DEPARTMENT OF STATE LANDS	335	01-01	-	-	25,873	-	25,873
LEGISLATIVE COUNSEL COMMITTEE	772	08	11,129	-	-	-	11,129
LEGISLATIVE REVENUE OFFICE	772	12	1,953	-	-	-	1,953
LEGISLATIVE FISCAL OFFICER	772	11-01	5,125	-	-	-	5,125
DEPT OF REVENUE	596	01-01	196,270	-	-	-	196,270
DEPT OF REVENUE	596	02-01	-	-	53,786	-	53,786
LEGISLATIVE ASSEMBLY	772	04	61,330	-	-	-	61,330
LEGISLATIVE ADMIN COMMITTEE	772	01-01	24,566	-	-	-	24,566
SECRETARY OF STATE	688	03	-	-	-	606	606
SECRETARY OF STATE	688	01-01	1,228	-	-	-	1,228

#61 DAS - Attachment A

Agency Name	Chapter	Section	GF	LF	OF	FF	Total
SECRETARY OF STATE	688	01-02	11,079	-	-	-	11,079
SECRETARY OF STATE	688	02-04	-	-	3,767	-	3,767
SECRETARY OF STATE	688	02-01	-	-	7,211	-	7,211
SECRETARY OF STATE	688	02-05	-	-	7,636	-	7,636
SECRETARY OF STATE	688	02-03	-	-	17,437	-	17,437
OREGON STATE TREASURY	689	01-02	-	-	171	-	171
OREGON STATE TREASURY	689	01-01	-	-	21,769	-	21,769
JUDICIAL FIT OR DISABILITY COM	93	01-01	123	-	-	-	123
DISTRICT ATTORNEYS/DEPUTIES	332	01	8,787	-	-	-	8,787
JUDICIAL DEPARTMENT	691	01-02	430,457	-	-	-	430,457
GOVERNMENT ETHICS COMMISSION	465	01-01	-	-	1,924	-	1,924
CRIMINAL JUSTICE COMMISSION	606	03	-	-	-	23	23
CRIMINAL JUSTICE COMMISSION	606	01	1,995	-	-	-	1,995
CRIMINAL JUSTICE COMMISSION	606	02-00	-	-	27	-	27
DEPT OF MILITARY	594	03-01	-	-	-	40,057	40,057
DEPT OF MILITARY	594	03-02	-	-	-	1,878	1,878
DEPT OF MILITARY	594	03-03	-	-	-	9,518	9,518
DEPT OF MILITARY	594	01-04	2	-	-	-	2
DEPT OF MILITARY	594	01-03	1,969	-	-	-	1,969
DEPT OF MILITARY	594	01-01	9,999	-	-	-	9,999
DEPT OF MILITARY	594	01-02	11,713	-	-	-	11,713
DEPT OF MILITARY	594	02-01	-	-	933	-	933
DEPT OF MILITARY	594	02-02	-	-	5,292	-	5,292
DEPT OF MILITARY	594	02-04	-	-	6,653	-	6,653
DEPT OF MILITARY	594	02-03	-	-	28,657	-	28,657
MARINE BOARD	601	01-01	-	-	9,642	-	9,642
BOARD OF PAROLE/POST PRISON	304	01	3,825	-	-	-	3,825
OREGON STATE POLICE	696	03-02	-	-	-	821	821
OREGON STATE POLICE	696	03-04	-	-	-	183	183
OREGON STATE POLICE	696	01-02	1,968	-	-	-	1,968
OREGON STATE POLICE	696	01-03	16,107	-	-	-	16,107
OREGON STATE POLICE	696	01-04	32,324	-	-	-	32,324
OREGON STATE POLICE	696	01-01	162,181	-	-	-	162,181
OREGON STATE POLICE	696	04-00	-	7,935	-	-	7,935
OREGON STATE POLICE	696	02-03	-	-	171	-	171
OREGON STATE POLICE	696	02-01	-	-	21,845	-	21,845
OREGON STATE POLICE	696	02-02	-	-	27,833	-	27,833
OREGON STATE POLICE	696	02-04	-	-	33,030	-	33,030
PUBLIC SAFETY/STDS/TRAINING	658	02-01	-	-	32,477	-	32,477
DEPT OF VETERANS AFFAIRS	616	01-01	5,189	-	-	-	5,189
DEPT OF VETERANS AFFAIRS	616	03	-	-	14,629	-	14,629
DEPT OF CORRECTIONS	655	01-02	1,084,608	-	-	-	1,084,608
DEPARTMENT OF ENERGY	656	01	-	-	27,830	-	27,830
DEPT OF ENVIRONMENTAL QUALITY	593	02-04	-	-	172,399	-	172,399
PSYCHIATRIC REVIEW BOARD	411	01	2,685	-	-	-	2,685
PUBLIC DEFENSE SERVICES	615	01-03	6,104	-	-	-	6,104
PUBLIC DEFENSE SERVICES	615	01-01	12,395	-	-	-	12,395
OREGON YOUTH AUTHORITY	617	03	-	-	-	7,684	7,684
OREGON YOUTH AUTHORITY	617	01-01	234,585	-	-	-	234,585
INDIAN SERVICES COMMISSION	772	13	488	-	-	-	488
DEPT OF CONSUMER/BSN SERVICES	592	02	-	-	-	1,826	1,826
DEPT OF CONSUMER/BSN SERVICES	592	01	-	-	222,548	-	222,548
OREGON HEALTH AUTHORITY	838	04-01	-	-	-	191	191
OREGON HEALTH AUTHORITY	838	04-02	-	-	-	324,234	324,234
OREGON HEALTH AUTHORITY	838	01-01	2	-	-	-	2
OREGON HEALTH AUTHORITY	838	01-02	582,422	-	-	-	582,422
OREGON HEALTH AUTHORITY	838	02-01	-	-	31	-	31
OREGON HEALTH AUTHORITY	838	02-02	-	-	107,079	-	107,079
PUB EMPLOYEES RETIREMNT SYSTEI	595	01-01	-	-	89,634	-	89,634
DEPT OF EMPLOYMENT	485	04	-	-	-	149,532	149,532

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Agency Name	Chapter	Section	GF	LF	OF	FF	Total
DEPT OF EMPLOYMENT	485	01-02	-	-	30,433	-	30,433
DEPT OF EMPLOYMENT	485	01-01	-	-	134,172	-	134,172
OREGON EDUCATION INVESTMENT B	686	01	3,661	-	-	-	3,661
HIGHER EDUCATION COORD. COMM.	642	06-01	-	-	-	89	89
HIGHER EDUCATION COORD. COMM.	642	06-02	-	-	-	9,486	9,486
HIGHER EDUCATION COORD. COMM.	642	01-09	408	-	-	-	408
HIGHER EDUCATION COORD. COMM.	642	01-03	1,249	-	-	-	1,249
HIGHER EDUCATION COORD. COMM.	642	01-01	3,549	-	-	-	3,549
HIGHER EDUCATION COORD. COMM.	642	01-02	6,651	-	-	-	6,651
HIGHER EDUCATION COORD. COMM.	642	05-01	-	-	562	-	562
HIGHER EDUCATION COORD. COMM.	642	05-02	-	-	1,653	-	1,653
HIGHER EDUCATION COORD. COMM.	642	05-03	-	-	1,986	-	1,986
OREGON STATE LIBRARY	407	01	1,799	-	-	-	1,799
OREGON STATE LIBRARY	407	03	-	-	2,992	-	2,992
DEPT OF EDUCATION	759	05-01	-	-	-	52	52
DEPT OF EDUCATION	759	01-01	109,408	-	-	-	109,408
DEPT OF EDUCATION	759	04-01	-	-	7,704	-	7,704
TEACHER STANDARDS/PRACTICES	602	01	-	-	4,882	-	4,882
COMMISSION FOR THE BLIND	484	03	-	-	-	9,868	9,868
COMMISSION FOR THE BLIND	484	01	1,776	-	-	-	1,776
COMMISSION FOR THE BLIND	484	02	-	-	8	-	8
DEPT OF AGRICULTURE	683	01-04	3,770	-	-	-	3,770
DEPT OF AGRICULTURE	683	01-03	4,033	-	-	-	4,033
DEPT OF AGRICULTURE	683	01-02	8,766	-	-	-	8,766
DEPT OF AGRICULTURE	683	03	-	6,373	-	-	6,373
DEPT OF AGRICULTURE	683	02-01	-	-	446	-	446
DEPT OF AGRICULTURE	683	02-04	-	-	18,164	-	18,164
DEPT OF AGRICULTURE	683	02-03	-	-	21,090	-	21,090
DEPT OF AGRICULTURE	683	02-02	-	-	23,070	-	23,070
DEPT OF FORESTRY	809	04-01	-	-	-	334	334
DEPT OF FORESTRY	809	04-02	-	-	-	1,365	1,365
DEPT OF FORESTRY	809	04-04	-	-	-	740	740
DEPT OF FORESTRY	809	01-02	2,830	-	-	-	2,830
DEPT OF FORESTRY	809	01-01	5,731	-	-	-	5,731
DEPT OF FORESTRY	809	02-04	-	-	1,861	-	1,861
DEPT OF FORESTRY	809	02-07	-	-	2,115	-	2,115
DEPT OF FORESTRY	809	02-02	-	-	13,978	-	13,978
DEPT OF FORESTRY	809	02-03	-	-	15,087	-	15,087
DEPT OF FORESTRY	809	02-01	-	-	168,728	-	168,728
DEPT OF GEOLOGY AND INDUSTRIES	657	03	-	-	-	521	521
DEPT OF GEOLOGY AND INDUSTRIES	657	01	5,465	-	-	-	5,465
DEPT OF GEOLOGY AND INDUSTRIES	657	02-01	-	-	6,022	-	6,022
DEPT OF PARKS AND RECREATION	303	02-02	-	53,723	-	-	53,723
DEPT OF PARKS AND RECREATION	303	01-02	-	-	90,809	-	90,809
DEPT OF FISH AND WILDLIFE	690	01-03	115,475	-	-	-	115,475
DEPT OF FISH AND WILDLIFE	690	02-03	-	-	192,652	-	192,652
DEPT OF LAND CONSERVTN/DEVELOI	333	03	-	-	-	4,362	4,362
DEPT OF LAND CONSERVTN/DEVELOI	333	01-01	9,809	-	-	-	9,809
LAND USE APPEALS BOARD	193	01	1,404	-	-	-	1,404
DEPT OF WATER RESOURCES	597	01	34,473	-	-	-	34,473
DEPT OF WATER RESOURCES	597	03-01	-	-	3,310	-	3,310
WATERSHED ENHANCEMENT BOARD	659	05	-	7,809	-	-	7,809
OREGON DEPT OF TRANSPORTATION	761	05-11	-	-	302	-	302
OREGON DEPT OF TRANSPORTATION	761	05-09	-	-	16,479	-	16,479
OREGON DEPT OF TRANSPORTATION	761	05-07	-	-	35,915	-	35,915
OREGON DEPT OF TRANSPORTATION	761	05-02	-	-	318,593	-	318,593
OREGON DEPT OF TRANSPORTATION	761	05-16	-	-	719,247	-	719,247
CHIROPRACTIC EXAMINERS BOARD	330	01	-	-	1,191	-	1,191
HEALTH RELATED LICENSING BRDS	192	03	-	-	390	-	390
HEALTH RELATED LICENSING BRDS	192	05	-	-	598	-	598

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Agency Name	Chapter	Section	GF	LF	OF	FF	Total
HEALTH RELATED LICENSING BRDS	192	02	-	-	639	-	639
HEALTH RELATED LICENSING BRDS	192	04	-	-	658	-	658
HEALTH RELATED LICENSING BRDS	192	06	-	-	660	-	660
HEALTH RELATED LICENSING BRDS	192	01	-	-	1,256	-	1,256
OREGON BOARD OF DENTISTRY	191	01	-	-	1,707	-	1,707
BUREAU OF LABOR AND INDUSTRIES	693	04	-	-	-	1,558	1,558
BUREAU OF LABOR AND INDUSTRIES	693	01	15,723	-	-	-	15,723
BUREAU OF LABOR AND INDUSTRIES	693	02	-	-	6,761	-	6,761
LIQUOR CONTROL COMMISSION	817	07-00	-	-	5,102	-	5,102
LIQUOR CONTROL COMMISSION	600	01-01	-	-	50,457	-	50,457
MEDICAL EXAMINERS BOARD	409	01	-	-	9,469	-	9,469
BOARD OF NURSING	439	01	-	-	11,667	-	11,667
PHARMACY, OREGON BOARD OF	410	01	-	-	4,638	-	4,638
PUBLIC UTILITY COMMISSION	305	01-01	-	-	14	-	14
PUBLIC UTILITY COMMISSION	305	01-02	-	-	17	-	17
PUBLIC UTILITY COMMISSION	305	01-04	-	-	25	-	25
PUBLIC UTILITY COMMISSION	305	01-03	-	-	31,246	-	31,246
RACING COMMISSION	306	01-00	-	-	3,239	-	3,239
DEPT OF HOUSING/COMMUNITY SVCS	747	04	-	-	-	4,056	4,056
DEPT OF HOUSING/COMMUNITY SVCS	747	01	145	-	-	-	145
DEPT OF HOUSING/COMMUNITY SVCS	747	02	-	-	14,736	-	14,736
CONSTRUCTION CONTRACTOR BOAR	190	01	-	-	18,306	-	18,306
REAL ESTATE AGENCY	94	01	-	-	7,322	-	7,322
			4,292,256	95,628	3,357,479	1,489,374	9,234,737



Summary of Emergency Board Action

December 2016

The Legislative Emergency Board met on December 14, 2016 and considered an agenda of 34 items. The Emergency Board approved five allocations from the Emergency Fund, including one from a reservation established at the Board's September 2016 meeting. Five allocations from special purpose appropriations made to the Emergency Board were approved. The Board also approved a request made by the Legislative Fiscal Office to consolidate all unallocated special purpose appropriations into the Emergency Fund. Typically, special purpose appropriations not used by a specified date become available for any purpose allowed by the Emergency Board. The unused amounts are consolidated for ease of access during the next legislative session. After the Emergency Board actions in December, the unallocated Emergency Fund balance (including the \$7.7 million in transferred unused special purpose appropriations) is \$28.3 million.

The agenda included 11 items that requested additional 2015-17 biennium authority to spend Lottery Funds, Other Funds, and Federal Funds. The Emergency Board approved expenditure limitation increases of approximately \$381 million Other Funds (\$339 million for the Oregon Health Authority rebalance), \$8.1 million Federal Funds, and \$0.3 million Lottery Funds. The Emergency Board also authorized the establishment of six permanent positions (11.18 FTE).

The agenda included ten agency reports which the Emergency Board acknowledged receiving. The Emergency Board also heard 4 requests for the submission of federal grant applications, all of which were approved.

The following is a summary of significant Emergency Board actions taken at the December 2016 meeting:

EDUCATION

- Allocated \$2,058,554 from a reservation established within the Emergency Fund for the Department of Education to be distributed to school districts and Education Service Districts for the costs related to testing for elevated levels of lead in water fixtures which are used for drinking, food preparation, and other uses leading to human consumption.
- Allocated \$1,414,193 from the Emergency Fund to the Higher Education Coordinating Commission for a grant to Portland Community College for completion of the final five quarters of the program for former nursing students of the ITT Technical Institute in Portland.
- Approved, retroactively, the submission of a federal grant application by the Department of Education to the U.S. Department of Education for an Enhanced Assistance Grant to develop an

alternative science assessment for students with severe cognitive disabilities; the agency was notified that it did not receive the grant after submitting the request to the Emergency Board.

- Increased the Other Funds expenditure limitation for the Teacher Standards and Practice Commission by \$358,049 for increased fingerprinting, legal, and credit card related costs.

HUMAN SERVICES

- Allocated \$10,624,903 from a special purpose appropriation made to the Emergency Board to the Department of Human Services for caseload costs or other budget challenges, increased the agency's Other Funds expenditure limitation by \$6,706,289, increased the Federal Funds expenditure limitation by \$226,939, and authorized the establishment of one permanent

position (0.25 FTE) to rebalance the Department's 2015-17 budget.

- Allocated \$29,375,097 from a special purpose appropriation made to the Emergency Board to the Oregon Health Authority for caseload costs or other budget challenges, increased the agency's Other Funds expenditure limitation by \$338,848,484, approved other transfers between appropriations and expenditure limitations, with the understanding that the Department of Administrative Services will unschedule \$751,500,655 Federal Funds limitation, and authorized the establishment of five permanent positions (10.93 FTE) to rebalance the agency's 2015-17 budget.
- Allocated \$659,392 from the Emergency Fund to the Department of Administrative Services for distribution to the University of Oregon, Lane Community College, and the Lane County Health Department for expenses incurred as a result of the meningitis vaccination program in Lane County.
- Acknowledged receipt of a report from the Oregon Health Authority on the new behavioral health investments.
- Acknowledged receipt of a report from the Department of Human Services on program sustainability options and actions.

PUBLIC SAFETY and JUDICIAL BRANCH

- Allocated \$596,000 from the Emergency Fund to the Department of Public Safety Standards and Training to pay for emergency repairs to fire life safety systems, and deferred consideration of a request to fund additional training classes until the 2017 legislative session.
- Increased the Other Funds expenditure limitation for the Department of Justice by \$1,804,679 and the Federal Funds expenditure limitation by \$5,647,521 for the Child Support Enforcement Automated System (CSEAS) project to cover expenditures through June 2017.
- Approved, retroactively, the submission of a federal grant application by the Department of Justice to the U.S. Department of Justice and increased the Federal Funds expenditure limitation by \$1,342,520 for expenses related to the Umpqua Community College shooting incident.
- Approved, retroactively, the submission of a federal grant application by the Department of

Public Safety Standards and Training to the U.S. Department of Homeland Security in the amount of \$500,000 for the purchase of a mobile fire training unit.

- Acknowledged receipt of a report from the Department of Corrections on female and male prison population trends and system bed capacity.
- Allocated \$2,000,000 from a special purpose appropriation made to the Emergency Board to the Department of Corrections to reduce isolation and improve the care of seriously mentally ill adults in custody in the Behavioral Health Unit at the Oregon State Penitentiary.
- Denied a request by the Department of Corrections for an allocation of \$3,800,000 from the Emergency Fund to reactivate the Oregon State Penitentiary Minimum Security Facility by June 2017 in order to provide a second women's prison to accommodate the current prison population and the anticipated population growth reflected in the October 2016 prison population forecast.
- Allocated \$4,055,962 from the Emergency Fund to the Public Defense Services Commission for trial-level public defense costs.
- Acknowledged receipt of a report from the Public Defense Services Commission on compensation plan changes.
- Acknowledged receipt of a report from the Judicial Department on potential courthouse capital construction project funding requests.

NATURAL RESOURCES

- Acknowledged receipt of a report from the Department of Forestry on the 2016 fire season, allocated \$1,768,628 from a special purpose appropriation made to the Emergency Board for fire severity, increased the Other Funds expenditure limitation by \$10,178,762 for the processing of payments for fire season costs, and recommended that General Fund appropriations of \$6,791,209 for large fire costs, \$333,568 for interest expenses, and \$532,278 for district deductible costs be included in an early 2017 session budget rebalance bill.
- Increased the Federal Funds expenditure limitation for the Parks and Recreation Department by \$500,000 for a grant to the Southern Oregon Land Conservancy.

- Increased the Other Funds expenditure limitation for the Parks and Recreation Department by \$865,953 and the Lottery Funds expenditure limitation by \$288,651 for the expenditure of funds to pay for the repair of damages due to December 2015 storm events.
- Increased the Other Funds expenditure limitation for the Department of State Lands by \$3,709,000 for ongoing legal and professional services costs related to the Portland Harbor Superfund Site.
- Approved, retroactively, the submission of a federal grant application by the Department of Geology and Mineral Industries to the U.S. Geologic Survey in the amount of \$162,818 for the collection of LIDAR data in the Upper John Day area.
- Increased the Other Funds expenditure limitation for the Oregon Watershed Enhancement Board by \$65,000 for a grant to Tillamook County.

ECONOMIC and COMMUNITY DEVELOPMENT

- Increased the Federal Funds expenditure limitation for the Oregon Business Development Department by \$421,875 for the State Trade Expansion program.

TRANSPORTATION

- Approved the transfer of \$180,000,000 in excess Other Funds expenditure limitations from the Department of Transportation's Bridge and Local Government programs to the Preservation, Safety/Operations, and Modernization programs to meet the agency's projected expenditure limitation needs for the Statewide Transportation Improvement Program.

CONSUMER and BUSINESS SERVICES

- Acknowledged receipt of a report from the Department of Consumer and Business Services on workers' compensation premium assessment rates.

ADMINISTRATION

- Allocated \$324,782 from a special purpose appropriation made to the Emergency Board to the Secretary of State for payments to counties for the costs associated with maintaining voter registration records.
- Approved the transfer of \$5,750,000 Other Funds expenditure limitation from the Department of Administrative Services' Enterprise Technology Services to the Office of the State Chief Information Officer, increased the Other Funds expenditure limitation for the Office of the State Chief Information Officer by \$6,975,000, and increased the Other Funds expenditure limitation by \$11,501,225 for Enterprise Technology Services for expenditures related to the consolidation of IT security functions, costs of implementing a new telephone system, and accommodating growth in data storage and licensing costs at the state data center.
- Acknowledged receipt of a report from the Department of Administrative Services on compensation plan changes.
- Acknowledged receipt of a report from the Department of Administrative Services on the status of the information technology procurement management program.
- Acknowledged receipt of a report from the Department of Revenue on the Property Valuation System.

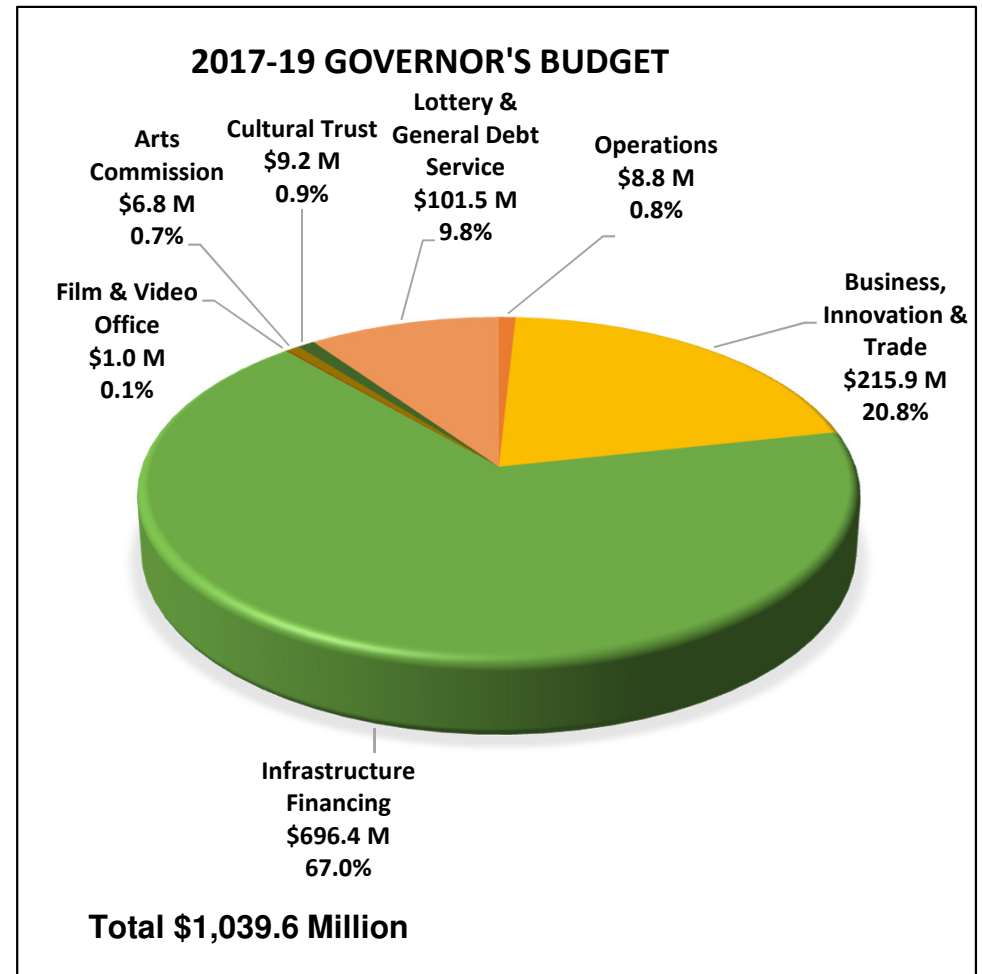
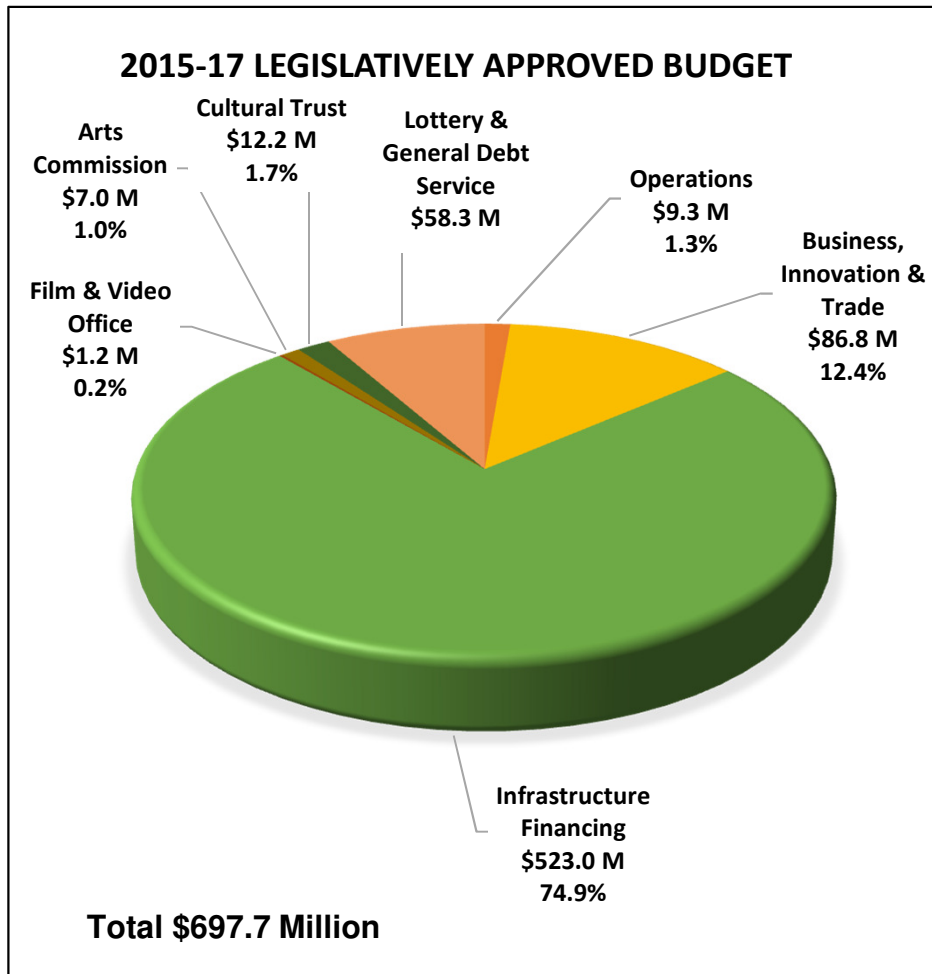
LEGISLATIVE BRANCH

- Approved the transfer of \$7,693,230 from unallocated balances of special purpose appropriations made to the Emergency Board to the Emergency Fund legal citation resulting in an Emergency Fund ending balance of \$28,258,206.

Emergency Fund Balance Summary		
	Agency Requests	Full Committee Action
General Purpose Emergency Fund		
Appropriation (after 2016 Session adjustments)	32,000,000	32,000,000
Allocations to date	(2,650,923)	(2,650,923)
Unallocated Balance	29,349,077	29,349,077
Reservations (within General Purpose)	5,000,000	5,000,000
Reservations allocated to date	0	0
Unallocated Reservations	5,000,000	5,000,000
# December 2016 Requests - General Purpose		
5 Public Defense Services Department - Trial Level Public Defense Costs	(4,055,962)	(4,055,962)
7 Department of Education - Lead Testing in School Water Systems (from Reservation)	(5,000,000)	(2,058,554)
9 Higher Education Coordinating Commission - Nursing Student Program at Portland Community College	(1,589,193)	(1,414,193)
10 Department of Human Services - 2015-17 Budget Rebalance	(13,072,892)	0
12 Oregon Health Authority - 2015-17 Budget Rebalance	(38,597,132)	0
13 Oregon Health Authority - University of Oregon Meningitis Outbreak (Department of Administrative Services)	0	(659,392)
15 Department of Public Safety Standards and Training - Life Safety Systems Emergency Repairs	0	(596,000)
21 Department of Corrections - Re-activating Oregon State Penitentiary Minimum Facility for Women Inmates	(3,824,977)	0
27 Department of Forestry - 2016 Fire Season Costs and Insurance (see SPA)	(12,083,999)	0
37 Legislative Fiscal Office - Transfer of Unused Special Purpose Appropriation to Emergency Fund	7,693,230	7,693,230
Total Requests - General Purpose	(70,530,925)	(1,090,871)
General Purpose Unallocated/Unreserved Balance after 12/2016	(41,181,848)	28,258,206
Special Purpose Appropriations - Agency Specific (after 2016 Session actions)		
Allocations/Transfers to Date	(11,468,805)	(11,468,805)
Unallocated Balance	51,786,640	51,786,640
# December 2016 Requests - Special Purpose Appropriations - Agency Specific		
1 Secretary of State - Voter Registration Record Costs	(324,782)	(324,782)
10 Department of Human Services - 2015-17 Budget Rebalance	0	(10,624,903)
12 Oregon Health Authority - 2015-17 Budget Rebalance	0	(29,375,097)
20 Department of Corrections - Behavioral Health Unit	(2,000,000)	(2,000,000)
27 Department of Forestry - 2016 Fire Season Costs and Insurance (see General Purpose)	(1,768,628)	(1,768,628)
37 Legislative Fiscal Office - Transfer of Unused Special Purpose Appropriation to Emergency Fund	(7,693,230)	(7,693,230)
Total Requests - Special Purpose - Agency Specific	(11,786,640)	(51,786,640)
Special Purpose - Agency Specific - Unallocated Balance after 12/2016	40,000,000	0

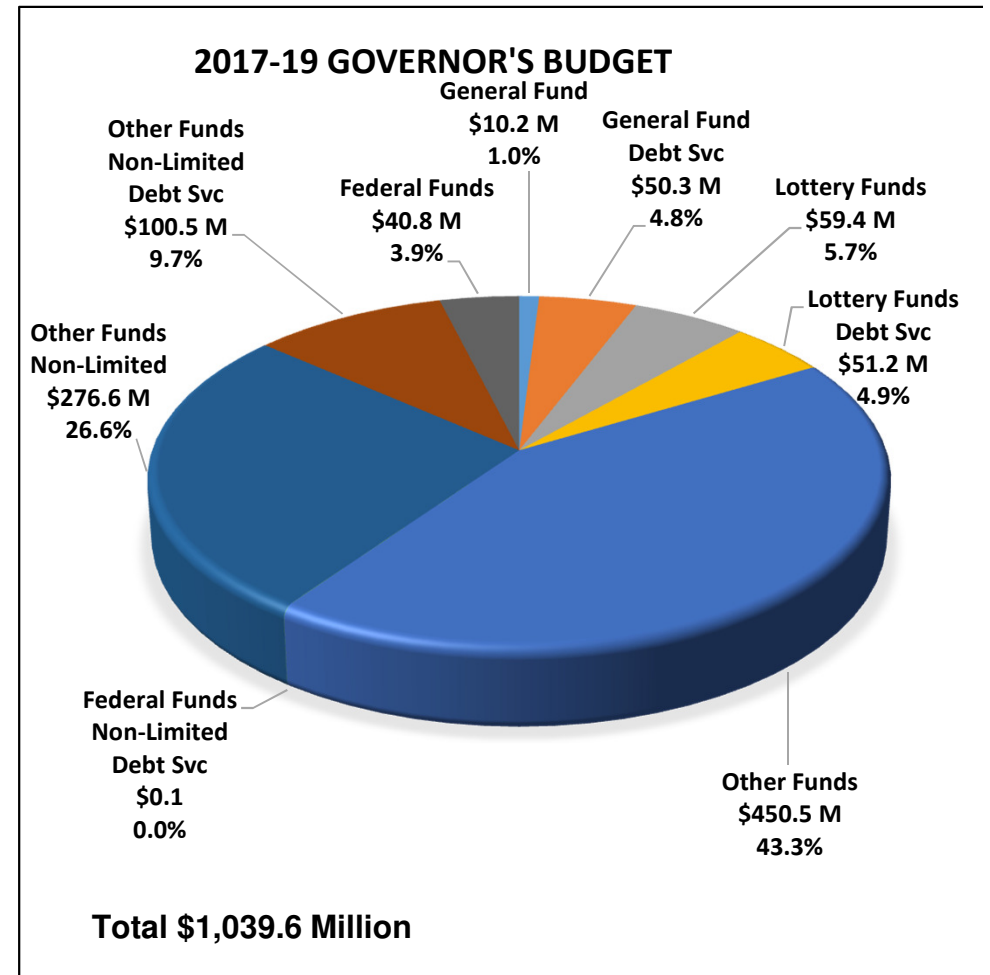
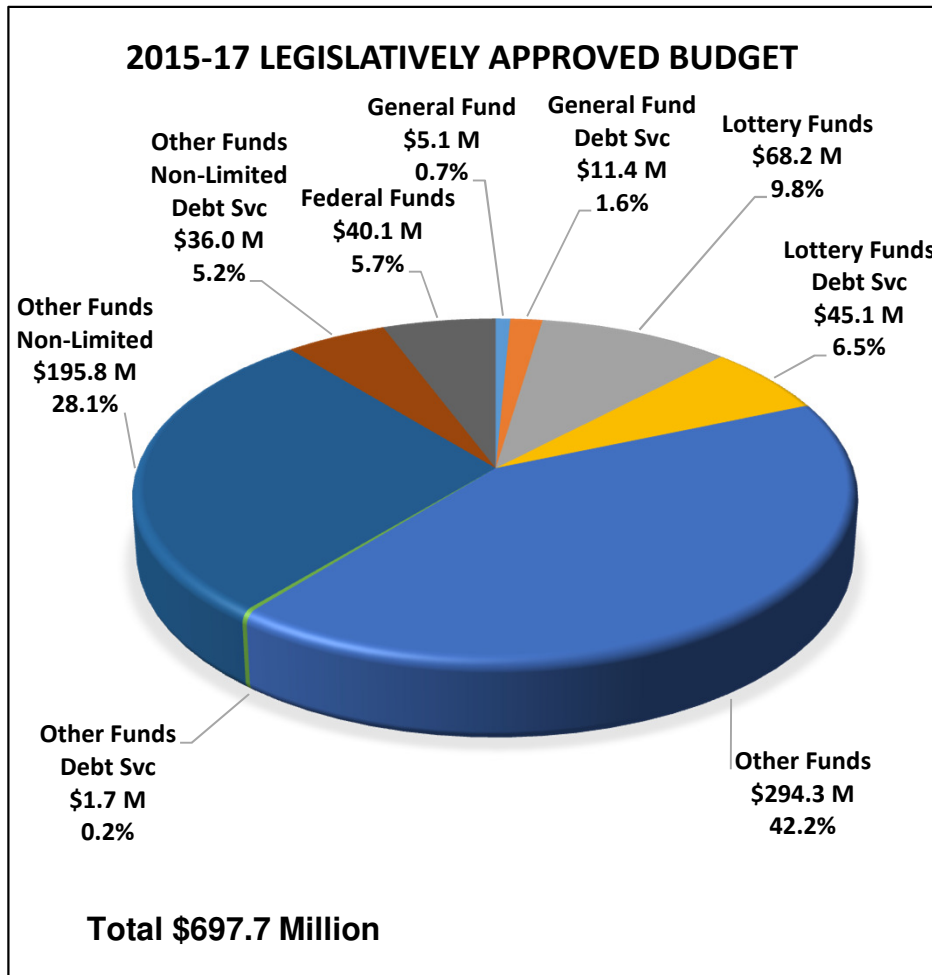
ORBITS Budget Narrative

OREGON BUSINESS DEVELOPMENT DEPARTMENT Budget by Program



ORBITS Budget Narrative

OREGON BUSINESS DEVELOPMENT DEPARTMENT Budget by Fund Type



ORBITS Budget Narrative

Mission Statement & Statutory Authority

The Oregon Business Development Department (Business Oregon) is charged with developing and implementing the state’s economic development strategy. The agency’s vision is Prosperity for all Oregonians. The agency mission is to invest in Oregon businesses, communities, and people to promote a globally competitive, diverse, and inclusive economy.

As the state’s lead economic development agency, Business Oregon is tasked with creating an environment where entrepreneurs and businesses find the support to invest and put people to work. Oregon’s incredible quality of life, rich natural resources, global connectivity, and a pioneering workforce have established a compelling economic history. Despite this legacy, the assets that made Oregon competitive in the past will not be the only assets that make the state competitive going forward. Business Oregon has evolved from a straightforward service delivery organization, in which programs are managed, to an outcome-focused agency in which our role as a convener, community investor and catalyst allow us to drive targeted results through innovative partnerships at the state, regional and local levels.

Business Oregon will continue to build on the “Grow Our Own” approach by investing in communities, industries and businesses that call Oregon home – working to retain, expand, and attract businesses that strengthen existing target industry clusters, spur new startups and support innovation, seek opportunities to engage in the global economy through export promotion and foreign direct investment, and invest in infrastructure to ensure a foundation for economic growth.

Business Oregon accomplishes its mission and enhances Oregon’s economy by implementing the following goals:

1. We enhance infrastructure for industry growth and community livability and help build a solid infrastructure as a foundation for community livability and industry competitiveness;
2. We work to increase access for rural, communities of color, immigrants, veterans, etc. access to the growth that other communities are experiencing. Specific programs like our Certification Office for Inclusion and Diversity (COBID) certifies firms as minority or women-owned for greater access to contract opportunities. We can also target investments from the Oregon Growth Fund;

ORBITS Budget Narrative

3. Some of the ways we address Small Business Growth and Innovation are in our suite of business finance programs, investments from the Oregon growth fund, the complete body of work of the innovation council and the on-the-ground technical assistance of our development team. Ninety-five percent of Oregon businesses employ fewer than twenty; and
4. Target quality job growth by promoting accessible middle wage family wage jobs, not solely focused on quantity. Quality and location matter. Most of our programs have job creating requirement and many have wage requirements. At the end of the day, much of what we do is working with small businesses to increase revenues, grow and add quality jobs to their payrolls.

These four driving themes have certainly come through in the first phases of the agency current strategic planning and won't be changing in the latter phases of the plan.

The Department receives its statutory authority from Oregon Revised Statutes (ORS) Chapters 284, 285A, 285B, 285C, 359.010 through 359.142, 329.925, 777.267 and 777.277 through 777.287. The Department is also subject to Oregon Administrative Rule Chapter 123.

ORBITS Budget Narrative

Agency Two-Year Plan (Strategic Goals for the 2017-2019 Biennium)

The Oregon Business Development Director established a strategic framework, intended to work in concert with the Oregon Business Plan, for Business Oregon to further economic opportunity and prosperity throughout the state. To accomplish this, Business Oregon will focus on the following goals:

1. **Connect Rural to Urban**—Through recognition of the value of a prosperous rural Oregon to the state’s overall economic competitiveness, Business Oregon will prioritize building a strong, connected, and resilient statewide economy through targeted and proactive business development, export promotion and market access, small business support, and investments in innovation in rural communities.
2. **Invest in Local Infrastructure to Spur Local Community Development**—Business Oregon’s Infrastructure Finance Division (IFD) understands the close connection between modern, reliable infrastructure and the state’s long-term economic competitiveness. By providing a combination of financing options and technical assistance, IFD works with local partners to help invest in community development.
3. **Enhance Small Business Growth**—Business Oregon knows how important small businesses are to a healthy statewide economy, which is why we focus on supporting the retention and expansion of existing small businesses, as well as nurturing startups and entrepreneurs across industries and in all corners of the state.
4. **Foster Regional Collaboration**—Oregon is a collection of unique regional economies. To understand the business climate in Oregon is to recognize the unique nature of our regional economies. A one-size-fits-all approach to economic development simply does not work in Oregon, which is why we must work with our regional partners who best understand local strengths and needs and seek opportunities to invest in local community projects and initiatives.
5. **Reach Underserved Communities**—To establish a resilient and sustainable economy, the state can add value by creating market opportunities and closing access to capital gaps for businesses led by underserved populations, particularly women, communities of color, native populations and veterans. Business Oregon’s Certification Office for Business Inclusion and Diversity (COBID) helps open the door for historically underserved communities to access targeted contracting opportunities, while the Oregon Growth Fund (OGF) and Small Business Expansion Program (SBEP) bring equity and loan capital to all communities around the state.

ORBITS Budget Narrative

To achieve the agency’s goals, the long-term approach for Business Oregon focuses on the following priorities:

- **Business Retention, Expansion & Recruitment.** Capitalize on economic opportunities by first supporting the retention and expansion of existing Oregon businesses within traded sectors and fostering a dynamic startup and entrepreneurial environment. Selectively recruit new companies that fill supply chain gaps and/or represent consolidation opportunities tied to existing Oregon businesses.
- **Innovation & Entrepreneurship.** Invest alongside partner organizations to ensure a robust and diverse environment for entrepreneurial support in rural communities; continue to expand its investment in transformative technology research with quantifiable payback; and focus investment in growing the state’s general availability of early and venture stage capital.
- **Global Trade.** Capture growth abroad for the benefit of Oregon, to aggressively and surgically connect Oregon-based firms with overseas sales opportunities, open new markets and attract foreign direct investment by attracting north American headquarter operations.
- **Access to Capital.** Invest in traded-sector firms identified by and connected to on-the-ground business development efforts, providing “but for” funding that will catalyze or sustain small-to-medium sized firms important to a region’s economy.
- **Infrastructure.** Invest in infrastructure that helps communities and economies grow by focusing on industrial land availability and preparedness, job creation projects, and community health and safety.
- **Cultural Arts.** Enhance the quality of life for all Oregonians through the arts by stimulating creativity, leadership and economic vitality; lead Oregon in cultivating, growing and valuing culture as an integral part of communities.
- **Economic Strategies & Policy.** Provide objective research and analysis that informs the statewide economic development strategy, as well as the agency’s actions within its divisions.

The above areas directly support the Governor’s Thriving Statewide Economy strategy for Oregon. The primary outcome of the Thriving Statewide Economy strategies is to have a diverse and dynamic economy that provides living wage jobs and prosperity for all Oregonians, regardless of who they are or where they live. Business Oregon’s programs and staff are positioned to implement the Governor’s Thriving Statewide Economy strategy as follows:

ORBITS Budget Narrative

Business, Innovation and Trade (BIT). BIT implements the strategies of a Thriving Statewide Economy within the following areas:

- **Business Development.**
 - **Business Retention, Expansion & Recruitment.** Building future job growth from today's industry leaders.
 - **Global Trade.** Connecting Oregon businesses to international markets to drive sales and attracting foreign direct investment to the state.
 - **Access to Growth and Operating Capital.** Sustaining small and medium-sized firms important to a region's economy.
- **Innovation & Entrepreneurship.** The creation of new products, services, and businesses is a fundamental driver of economic prosperity.
 - **Rural Entrepreneurship.** Supporting small business growth in rural communities through increased access to entrepreneurial resources and markets.
 - **Access to Early and Venture Stage Capital.** Investing in high-growth companies to accelerate job creation.
 - **Industry Innovation.** Investing in high-impact industry opportunities to spur new technologies and products.
- **Economic Strategies & Policy.** Business Oregon's internal economic "think tank."

The areas of focus and the strategies of BIT were modeled after, and work in sync with, the Oregon Business Plan. Furthermore, BIT coordinates with economic development organizations at the federal and local level, as well as with private enterprises, to drive a unified approach to grow Oregon's economy. As mentioned above, BIT focuses its efforts on key strategies to retain and expand Oregon-based companies, recruit new businesses to the state, support entrepreneurs and small business growth, and invest in innovation. All of the components of the BIT program area are directly aimed at achieving the Thriving Statewide Economy outcomes and all can be associated with one or more of the identified implementation strategies.

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Infrastructure Finance Division (IFD). IFD primarily helps carry out the Governor’s Thriving Statewide Economy strategy by leveraging private dollars for investments in local infrastructure. The IFD enables communities to efficiently and effectively plan and execute infrastructure projects that set the stage for job growth through business expansion while enhancing the quality of life for Oregonians. The IFD helps coordinate and finance infrastructure projects in Oregon communities and assists in accessing external financing resources. Between the pipeline of incoming projects to fund, established funding mechanisms, ongoing collaboration with federal partners, and project status metrics, the IFD serves as an effective tool to achieve the Thriving Statewide Economy strategies related to local infrastructure and regional solutions.

Arts Division. The work of the Arts Division relates directly to the Governor’s Seamless System of Education and Thriving Statewide Economy priorities: Oregonians are prepared for lifelong learning, rewarding work and engaged citizenship. Over 400,000 youth benefit directly from arts and cultural programs in their schools and communities. As active citizens, they continue to engage on many levels during their life through hundreds of concerts, exhibitions, readings and performances, lectures and demonstrations. The arts cross all racial, geographic and generational barriers. The Cultural Trust, Oregon’s national model for integrated cultural funding, is unique in its engagement of Oregonians around culture. Cultural coalitions in each of Oregon’s 36 counties and the 9 federally-recognized tribes not only bring community volunteers together for cultural planning, but facilitate community dialogue about what cultural investments should be made.

Oregon Film and Video Office (OFVO). Oregon’s film and video industry is a traded sector industry that uses both blue collar and highly skilled workers. A major project includes upwards of 30 drivers, teams of construction workers, highly skilled technicians, and talented actors, writers and directors. These projects have great potential for job growth and high wages, bringing new capital into the state. OFVO also supports the Thriving Statewide Economy strategies to develop a workforce that is attractive to incoming projects. Talent recruitment for animation, digital media, and video game production is now proving to be a necessary pursuit for the continued growth of the industry.

Department Program Units

Business Oregon seeks to enable the creation, retention, expansion, and attraction of businesses that provide sustainable, living-wage jobs for Oregonians through public-private partnerships, leveraged funding, and support of economic opportunities for Oregon companies and entrepreneurs. To accomplish this mission, specific programs have been established in partnership with the Legislative Assembly. These programs are described below in the three 2017-2019 budget program units (Business, Innovation, and Trade Programs, Infrastructure Finance Programs, and Other

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Programs-including Operations, Arts/Cultural Trust, and Film & Video). The programs are grouped by primary outcome area recognizing there are programs which often support more than one outcome area.

Business, Innovation, and Trade Programs exist to help Oregon businesses create or retain jobs. The primary customers of these programs are small to medium-sized businesses in Oregon. The programs are staffed by 60 positions. This program area is funded primarily by Lottery dollars but also includes Other Funds and Federal Funds that support the Business Finance Programs.

- **Business Retention, Expansion & Recruitment.** Provides technical assistance to companies to assist with the expansion of existing businesses and the relocation of new companies to Oregon. These services are led by the agency's regional business development officers.
- **Global Trade & Foreign Direct Investment.** Captures growth abroad for the benefit of Oregon, to aggressively and surgically connect small and medium-sized Oregon firms with overseas sales opportunities, open new markets and attract foreign direct investment.
- **Industry Competitiveness Fund (ICF).** Implements and supports strategies to increase the local, national and global competitiveness of Oregon businesses and high-value industries. Current target industries include: Advanced materials, Apparel and outdoor gear, Business Services, Food and beverage, Forestry and wood products, and High Technology.
- **Certification Office for Business Inclusion & Diversity (COBID).** Certification programs designed to level the playing field for qualifying businesses owned, managed, and controlled by women, minorities, and service-disabled veterans.
- **Strategic Communications and Marketing.** Invests in targeted, modern marketing initiatives using mobile, web, video, and social channels as well as earned media and fly-out campaigns intended to drive brand awareness with CEOs, site selectors, talent, and investors in key industry clusters.

Innovation & Entrepreneurship

- **Oregon Innovation Council Initiatives (Oregon InC).** Oregon InC is a public-private partnership that helps drive the state's innovation strategy. It develops and implements high-impact, strategic initiatives that allow existing Oregon industries to grow through innovation.

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Oregon InC initiatives assist companies to become more profitable by providing support and market opportunities to make them more competitive and sustainable.

- **Oregon Manufacturing Innovation Center (OMIC).** The Oregon Manufacturing Innovation Center (OMIC) is a co-located Research and Development (R&D) Center and Training Center being built in Columbia County. As a manufacturing innovation center, OMIC will augment the state's metals, machinery, and manufacturing industry and train the next advanced manufacturing workforce.
- **Oregon Growth Account.** Maximizes returns for the Education Stability Fund and improves access to capital by encouraging investments in Oregon startups. The account receives 1.8% of lottery net revenues each biennium to invest in an institutional venture fund. The Oregon Growth Board manages the state's investments in the Oregon Growth Account.
- **Oregon Growth Fund.** Supports the state's economic development work by ensuring all Oregonians have access to capital, particularly those in rural or underrepresented populations. The fund invests in a variety of debt and equity vehicles that are meant to address those needs.
- **SBIR/STTR Support Program.** Business Oregon manages a support program to help innovators, inventors, and entrepreneurs be more competitive in securing federal prototype grants through the National Small Business Innovation Research (SBIR) or Small Business Technology Transfer Research (STTR) grant programs.
- **Rural Entrepreneurship Development Initiative (REDI).** Business Oregon invests in rural, locally-driven strategies designed to increase access to existing business services for entrepreneurs. It is an integrated solution developed by, and for, local stakeholders who best recognize the needs and economic strengths of their communities. The strategy relies on the strength of the local network to develop a shared vision, identify concrete local gaps in programming, services, access to capital, and address shortfalls as a collective to better serve rural business development at all stages.

Access to Capital and Economic Incentives

- **Economic Development and Tax Incentives.** Business Oregon offers several economic and tax incentive programs to Oregon businesses with the purpose of creating and retaining quality jobs in Oregon. The incentives encompass forgivable loan, property and

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state tax abatement, tax credit, and other targeted investment programs. Programs include the Governor's Strategic Reserve Fund, Business Expansion Program, Oregon Investment Advantage, Enterprise Zone, and others.

- **Business Finance Programs.** The following business finance programs are backed by lottery dollars and include direct loan and loan guarantees.

Oregon Business Development Fund (OBDF) provides direct loans that leverage private capital and provides incentives for businesses to expand or locate in Oregon.

Oregon Capital Access Program (CAP) provides a form of loan portfolio loss reserve so financial institutions may make business loans that carry higher than conventional risks while complying with federal and state banking regulations.

Oregon Credit Enhancement Fund (CEF) provides loan guarantees to financial institutions in order to increase capital availability to small businesses.

Oregon Industrial Development Bonds (IDB) are available to manufacturing projects, exempt facilities and nonprofit organizations to provide access to capital primarily for value-added manufacturing.

Entrepreneurial Development Loan Fund (EDLF) offers direct loans to help start-ups, micro-enterprises and small businesses expand or become established in Oregon.

Economic Strategies and Policy

- **Economic Research.** Research and Policy is the business intelligence unit that is comprised of research analysts, the agency economist, and policy project managers that are tasked with understanding the state's core industrial strengths and needs that are critical to developing programs and services that will further Oregon's economy and help position it for future long-term growth. The unit helps evaluate department programs and formulate policy recommendations for senior agency management, the Governor's Office, legislators/staff, and business leaders. These efforts help identify potential business development prospects for Oregon and the development of strategies to promote the state's long-term economic stability and development.

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- **Economic Policy.** An active and engaged presence in shaping economic policy in Oregon, specifically policy and regulations that impact Business Oregon's ability to successfully fulfill its mission.

The department's **Infrastructure Finance Programs** exist to assist communities in building infrastructure capacity to address public health safety and compliance issues, as well as support their ability to attract, retain and expand businesses. The primary customers of these programs are cities, counties, ports, special districts, and the nine federally recognized Tribes in Oregon. These programs are primarily funded by loan repayments and interest earnings for all programs except the Community Development Block Grant and Safe Drinking Water Program, which are federally funded. In addition, the Brownfields Redevelopment program includes Other Funds and Federal Funds.

Infrastructure financing is accomplished with the use of several department programs, including:

- **Special Public Works Fund (SPWF).** Provides market rate (or below) loans and grants for municipal infrastructure and other facilities that support economic and community development.
- **Water/Waste Water Fund (WWF).** Provides market rate (or below) loans and grants for municipal design and construction of public infrastructure needed to ensure compliance with the Safe Drinking Water Act or the Clean Water Act.
- **Safe Drinking Water Fund (SDWF).** Provides market rate (or below) loans and grants for the construction or improvement of public and private water systems to address regulatory compliance issues.
- **Community Development Block Grant (CDBG).** Uses Federal Funds to provide rural non-metropolitan cities and counties with grants to develop economic opportunities and create suitable living environments for lower-income households.
- **Ports.** The Ports programs are comprised of the Port Revolving Loan Fund, the Port Planning and Marketing Fund, and the Marine Navigation Improvement Fund. These programs are designed to support Oregon ports as a major contributor to Oregon's economy.
- **Seismic Rehabilitation Grant.** Provides funding for the seismic rehabilitation of public schools and emergency services facilities.
- **Regional Infrastructure Fund.** Business Oregon is the fiscal agent for Regional Solutions project funding provided via the Regional Infrastructure Fund.

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- **Brownfields Program.** Combines state and federal funding to offer low-interest loans with flexible terms to private individuals, local governments, and non-profit organizations to determine the impact of brownfields in their community, as well as to complete the evaluation and cleanup of brownfields.
- **Industrial Site Certification.** Certifies industrial lands as “project ready” (i.e. providing assurance that a site can be developed in 180 days or less) for specific industry profiles, saving prospective companies significant cost, time, and risk with development opportunities. Most sites will move through a new decision-ready designation before they become certified. The decision-ready designation is a fast-track tool that allows site owners and communities to quickly assess the readiness of their industrial sites.
- **Oregon Industrial Development.** Two programs were implemented in the 2011 legislative session to create an environment where agencies work together to meet a 120-day timeline for industrial development designations. They are the Industrial Development Projects of State Significance and the Regionally Significant Industrial Areas programs.

A strong and healthy state requires a well-rounded approach to economic and non-economic opportunities. Basic infrastructure is particularly important for the state’s rural communities. Business Oregon serves as the bridge to ensure this is possible.

Collectively, the department’s Operations Division, the Arts Commission and Cultural Trust Programs, and the Film & Video Office, make up the “Other Program” unit for this narrative.

The department’s **Operations Division** exists to provide essential services to the programmatic units of the agency. These include Accounting, Budgeting, Communications, Human Resources, Facilities, Contracts, and Information Systems. The primary customers of this program area are the agency staff working in all program units, as well as their customers for external functions such as disbursements of loans & grants. This program area is primarily funded by Lottery Funds, a small amount of Federal Funds, and the remaining with Other Funds.

The **Art Commission and Oregon Cultural Trust Programs** exist to build public support for, and access to, arts in Oregon communities, to increase and stabilize funding for the arts, and to increase arts education opportunities for Oregonians. The primary customers of these programs are citizens of Oregon and Oregon’s arts organizations, artists, other non-profit entities, Oregon’s cultural coalitions (within each of the 36 counties and nine federally recognized tribes in Oregon), and independent cultural organizations. The Cultural Trust Programs raise significant new public and private funds to invest in Oregon’s arts, humanities, and heritage. In addition to the creation of a long-term, protected endowment, Trust funds are

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distributed annually through competitive grants to cultural organizations, grants to cultural coalitions in Oregon counties and within federally recognized tribes, and grants to statewide cultural agencies. Collectively, the programs are staffed by 11 positions (representing 11 FTE). This program area is funded by State General Fund dollars, Federal Funds, Other Funds, and private donations.

The **Film & Video Office (Office)** is a semi-independent agency designed to recruit and facilitate film and television production throughout the state. The Office attracts out-of-state and in-state film and TV production companies by using key recruitment tools, such as the Oregon Production Investment Fund and the Greenlight Oregon Labor rebate. The primary customers of this program are film, video and multimedia production companies. The Office's employees are not included in the department's FTE totals. This program area is funded by State Lottery Funds.

Environmental Factors

As the state's economic development agency, Business Oregon plays an important role in creating, retaining, expanding, and attracting businesses that provide sustainable, living-wage jobs for Oregonians through public-private partnerships, leveraged funding, and support of economic opportunities for Oregon companies and entrepreneurs. The limited availability of lottery and other flexible funding sources in the state impacts how Business Oregon accomplishes its mission by requiring the agency to prioritize those programs that best fit our core mission of promoting economic development.

To keep it in perspective, Business Oregon's entire budget is only 1 percent of the total state budget, and two-thirds of that budget is dedicated to large, public infrastructure projects throughout Oregon. We must focus our limited resources on the strategies that promise to have the greatest return on investment.

We know that more than 70% of job growth in a community comes from existing businesses; we place a priority on those programs that help existing Oregon companies to grow and remain in the state, support entrepreneurs as they launch new small businesses, and invest in industries where the state has a competitive advantage. We call this our "Grow Our Own" strategy. As we implement this strategy, we're always focused on measuring and communicating the return on our investments—particularly job creation and tax revenue generated.

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Recently, Business Oregon, in conjunction with the Oregon Business Plan and Regional Solutions, hosted a set of twelve regional economic development forums across the state. When we met with our stakeholders, they identified the following themes that were important to them.

- **A focus on supporting all of Oregon’s regions and their unique economic priorities**
- **An increased focus on retention, growth and expansion efforts of existing businesses**
- **Enhanced coordination of infrastructure support and financing**
- **Greater availability and coordination of innovation & entrepreneurial resources**

Business Oregon’s Grow Our Own document, the department’s strategic platform to strengthen the state’s economy, addresses each of these themes/environmental factors in detail.

In addition to providing specific programs and services, attendees also wanted to see Business Oregon take a more active and visible role as an advocate for the economy; someone at the table defending the economic benefits of projects and the unintended consequences of policies and regulations. As a result, we have embraced many new initiatives and partnerships in the last biennium. Some of these include: Completion of 550 priority company visits in Oregon, securing funding for the Oregon Manufacturing Innovation Center, development of the Rural Entrepreneurship Development Initiative, delivery of an updated Targeted Key Industry Report, creation of the Food and Beverage Industry Growth Roadmap, and participation in the Governor’s Small Business Advisory Cabinet. These are but a few of the ways in which Business Oregon is working not only to react to Oregon’s business environment, but to play an active role in shaping it.

Agency Initiatives

As Oregon continues to grow out of the Great Recession, the recovery in urban communities is much greater than in rural communities. Business Oregon recognizes the disparity and has identified the following initiatives and approved Policy Option Packages (POPs) for the 2017-19 biennium:

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Growing and connecting small businesses throughout Oregon—small businesses are vital to a healthy statewide economy, which is why Business Oregon focuses on supporting the retention and expansion of existing small businesses, as well as nurturing startups and entrepreneurs from all corners of the state. To do this, we must work with our regional partners who understand best how to capitalize on local strengths and needs.

- **Rural Entrepreneurship Development Initiative (REDI) (POP 101) Modified**—this policy option package requests \$1 million to allow Business Oregon to continue the statewide REDI strategy started in 2016 from a one-time Strategic Reserve Fund investment of \$260,000. Combined with leveraged resources from EDA, USDA, Craft 3, the Ford Family Foundation, and other partners, REDI will continue the development of the initial four Centers of Entrepreneurship (located in Coos Bay, La Grande, Baker City, and Klamath Falls), increase the number of programs available to rural entrepreneurs, facilitate a collaborative network, and support development of additional centers from around the state.

Measure Return on Investment and Track Key Performance Indicators—Accurate and easily accessible performance metrics enable agency staff and decision makers to use real-time information to capture and analyze customer data and industry trends, establish target audiences, and develop job creation and retention strategies, and position Business Oregon to more effectively execute its strategic priorities.

- **Data Warehouse Migration (POP 102) Not Funded**—this policy option package requests \$300,000 to replace a software tool that is at the end of its life-cycle and is required to produce and report on all agency metrics, including Key Performance Measures.

Invest Capital into Community Infrastructure—Oregon must prioritize an increase of investment in statewide infrastructure in order to foster a growing and resilient economy. Infrastructure projects not only bring upfront capital investment and employment to the state, but if targeted correctly can jump-start new economic activity.

- **Special Public Works Fund Recapitalization (SPWF) (POP 103)**—this policy option package requests \$50 million in Lottery Bond proceeds to recapitalize the Special Public Works Revolving Loan Fund (SPWF). \$40 million in bond proceeds would be directed to SPWF to continue to establish a sustainable source of funding for municipal infrastructure projects. The remaining \$10 million in bond proceeds would be designated to fund the emerging need for levee inspection, repair, certification, and accreditation.

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- **Seismic Rehabilitation Grant Program (POP 105)**—this policy option package requests \$200 million in General Obligation bonds to allow Business Oregon to expand the availability of grant funding for the seismic retrofit needs of schools and emergency service buildings statewide.
- **Solar Incentive Program (POP 108)**—this policy option package requests \$219,995 in general funds to convert the existing limited duration Solar Incentive Program Coordinator position to permanent position. The Solar Incentive Program is funded for several biennia, and the coordinator is the only dedicated position
- **Seismic Administration (POP 109)**—this policy option package is at the request of the Oregon Legislature. It would convert two approved positions from permanent to limited-duration status should the Legislature choose not to fund the expansion of the Seismic Rehabilitation Grant Program during its 2017-19 Legislative Session in POP 105.

Reaching Underserved Communities—Business Oregon’s Certification Office for Business Inclusion and Diversity (COBID) helps open the door for historically underserved communities to access targeted contracting opportunities.

- **Certification Office for Business Inclusion & Diversity (COBID) (POP 104)**—this policy option package requests \$441,097 to allow Business Oregon to add 2.0 FTE to increase the capacity of COBID to accommodate the impact of legislation passed by the Oregon Legislature. This investment will allow Business Oregon to provide expanded outreach to firms and state agencies, as well as enable site visits in response to a new Commercially Useful Function review (fraud investigation) requirement. This also accommodates the addition of service disabled veterans to the program.

Arts and Culture—Cultivating, growing, and valuing culture as an integral part of all Oregon communities.

- **Cultural Trust Loan Program (POP 106) Not Funded**—this policy option package requests \$5 million in other fund limitation to allow the Oregon Cultural Trust to create a loan program within the Trust’s permanent fund to address the short-term and long-term needs of nonprofit cultural organizations around Oregon.
- **Cultural Resources Economic Fund (POP 107) Not Funded**—this policy option package requests \$5 million in lottery bond proceeds to capitalize the Cultural Resources Economic Fund (CREF) to support cultural organizations’ capital construction needs. The funding will

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enable the CREF to continue providing grants that leverage art and cultural resources to create vibrant public spaces that integrate art and cultural and natural amenities, sustain Oregon’s rich arts and cultural experiences and enhance a strong sense of place and community identity.

The agency initiatives identified above exceed the Current Service Level budget as provided for by the 2017-19 biennium. The specific initiatives and funding required is further defined in the Policy Option Packages portion of the Agency Request Budget. A summary is outlined below:

Description	FTE	General Fund	General Fund Debt Service	Lottery Funds	Lottery Funds Debt Service	Other Funds Non-Limited	Other Funds Debt Service Non-Limited	Other Funds	Federal Funds Debt Service	Federal Funds	Total Request
Policy Option Packages											
Pkg. 090 – Analyst Adjustments	-	2,235,330	-	(7,697,495)	-	55,905,959	63,376,902	21,229,624	104,000	140,625	135,294,945
Pkg. 091 – Statewide Adjustment DAS Charges	-	(5,051)	-	(65,649)	-	(7,548)	-	(63,714)	-	(4,872)	(146,834)
Pkg. 092 – Statewide AG Adjustment	-	(566)	-	(12,094)	-	(12,647)	-	(9,627)	-	(1,458)	(36,392)
Pkg. 101 – Rural Entrepreneurship Capacity (REDI) (Modified)	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000
Pkg. 102 – Data Warehouse Migration (Not Funded)	-	-	-	-	-	-	-	-	-	-	-
Pkg. 103 – Special Public Works Fund Recapitalization	-	-	-	-	-	50,000,000	-	794,349	-	-	50,794,349
Pkg. 104 – Certification Office for Business Inclusion & Diversity	2.00	-	-	-	-	-	-	441,097	-	-	441,097
Pkg. 105 – Seismic Rehabilitation Grant Program	-	-	9,687,432	-	-	-	-	202,395,795	-	-	212,083,227
Pkg. 106 - Oregon Cultural Trust Loan Program (Not Funded)	-	-	-	-	-	-	-	-	-	-	-
Pkg. 107 – Cultural Resources Economic Fund (CREF) (Not Funded)	-	-	-	-	-	-	-	-	-	-	-
Pkg. 108 – Solar Incentivization	1.00	219,995	-	-	-	-	-	-	-	-	219,995
Pkg. 109 – Seismic Administration	-	-	-	-	-	-	-	-	-	-	-
Governor’s Budget - Total Policy Option Packages	3.00	2,449,708	9,687,432	(6,775,238)	-	105,885,764	63,376,902	224,787,524	104,000	134,295	399,650,387

Proposed Legislation

The Governor’s Budget for the Oregon Business Development Department included the following legislative concepts and associated bills:

HB 2242 (LC-466) - Amends statutes (ORS 285B.050, 282B059, 285B323) redefining meaning of Business Development Project for use in the Oregon Business Development Fund. The existing language constricts business eligibility in the program. Adds definition of “Traded Sector” for

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both Oregon Business Development Fund and Industrial Development Revenue Bonds. The new definition will permit the agency to more easily support new and emerging traded sector businesses.

HB 2243 (LC-471) - This bill extends the sunset of the Electronic Commerce Tax Credit from January 1, 2017 to January 1, 2024.

SB 12 (LC-472) - This bill gives statutory authority for Business Oregon to conduct criminal background checks on prospective employees through Law Enforcement Data Systems (LEDS) and the national FBI registry. The current authority is granted through an Executive Order for OBDD limiting the background check to LEDS. It would enhance hiring decisions and reduce the chance of experiencing financial fraud.

HB 2244 (LC-474) - This bill extends the sunset of the Greenlight Oregon Rebate program from December 31, 2017 to December 31, 2023. Adds further qualifications to aid in recruitment of projects to include defined broadcast sporting events.

HB 2245 (LC-477) - Currently, the Oregon Growth Fund (OGF) is funded through one-time Lottery Funds each biennium. This legislative concept proposes to establish permanent funding for the OGF. The changes to OGF through permanent funding will enhance opportunities by building a solid, impact fund that creates access to capital for Oregonians.

Criteria for 2017-2019 Budget Development

Business, Innovation, Trade Program Criteria

- Will the program directly lead to livable wage job creation or business development?
- Will the program catalyze emerging industries or lead to the commercialization of new innovative products?
- Will the program address a critical small business growth resource barrier or create opportunities for underserved populations?
- Will the program enhance the development of competitive industry clusters to expand existing businesses and attract related businesses and services?
- Will the program enhance the state's business climate in a way that attracts and expands businesses while maintaining a high quality of life?

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Infrastructure Financing Criteria

- Will the program increase the capacity or quality of local infrastructure systems?
- Will the program enhance the community's ability to compete for or develop new economic opportunities?
- Will the program streamline the time and costs associated with infrastructure?

Overall Criteria

In addition to meeting one or more of the above criteria, budget priorities were also based on:

- Does the program support all regions of the state, including rural communities?
- Does the program provide support to underserved individuals or communities?
- Will the program leverage other public and private resources?
- Can the outcomes of the program be sustained if state funding is reduced or eliminated?
- Does the program develop long-term capacity as well as short-term outcomes?

Key performance measures & relevant Oregon Benchmarks

Business Oregon's key performance measures (KPMs) demonstrate the agency's progress towards achieving its mission. The ten KPMs cover the work of the Business, Innovation, and Trade to create and retain jobs for Oregonians, as well as the work of the Infrastructure Finance Division. All KPMs are listed below and show the direct relationship to the 2007 Oregon Benchmarks.

Department KPM #1: Total Jobs Created

- Benchmark 1 (Employment in Rural Oregon)
- Benchmark 3 (New Employers)
- Benchmark 4 (Net Job Growth)

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- Benchmark 6 (Economic Diversification)
- Benchmark 7a (Research & Development)
- Benchmark 8 (Venture Capital Investments)
- Benchmark 12 (Pay Per Worker)
- Benchmark 15 (Unemployment Rate)
- Benchmark 29 (Labor Force Skills Training)

Department KPM #2: Total Jobs Retained

- Benchmark 1 (Employment in Rural Oregon)
- Benchmark 15 (Unemployment Rate)

Department KPM #3: Impact on State Income Tax Revenue

- Benchmark 4 (Net Job Growth)
- Benchmark 12 (Pay Per Worker)
- Benchmark 15 (Unemployment Rate)

Department KPM #4: Export Sales

- Benchmark 2 (Trade Outside of Oregon)
- Benchmark 6 (Economic Diversification)
- Benchmark 16 (Export Stability)

Department KPM #5: Small Business Survival Rate

- Benchmark 1 (Employment in Rural Oregon)
- Benchmark 15 (Unemployment Rate)

Department KPM #6: Industrial Site Certification

- Benchmark 3 (New Employers)
- Benchmark 4 (Net Job Growth)
- Benchmark 6 (Economic Diversification)
- Benchmark 85 (Hazardous Substance Cleanup)

Department KPM #7: Planning Projects

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- Benchmark 10b (On Time Permits-Wastewater Discharge)
- Benchmark 32 (Feeling of Community)
- Benchmark 69 (Drinking Water)

Department KPM #8: Construction Projects for Public Health & Safety

- Benchmark 10b (On Time Permits-Wastewater Discharge)
- Benchmark 69 (Drinking Water)
- Benchmark 84 (Municipal Waste Disposal)

Department KPM #9: Construction Projects for Community Development

Department KPM #10: Customer Satisfaction

- Benchmark 35 (Public Management Quality)

Summary of 2017-19 Biennium Budget

**Oregon Business Development Department
Oregon Business Development Department
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 12300-000-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	137	134.74	688,219,792	16,845,486	111,789,423	293,644,535	39,967,883	225,972,465	-
2015-17 Emergency Boards	3	1.58	9,454,735	(328,135)	1,500,571	2,329,043	133,256	5,820,000	-
2015-17 Leg Approved Budget	140	136.32	697,674,527	16,517,351	113,289,994	295,973,578	40,101,139	231,792,465	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2)	(0.32)	2,062,262	(15,693)	1,267,161	706,338	104,456	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			34,653,354	29,213,160	6,057,659	(1,730,500)	-	1,113,035	-
Base Nonlimited Adjustment			(19,219)	-	-	-	-	(19,219)	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	138	136.00	734,370,924	45,714,818	120,614,814	294,949,416	40,205,595	232,886,281	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(177,616)	-	(79,525)	(87,424)	(10,667)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	147,202	4,346	90,590	62,605	(10,339)	-	-
Subtotal	-	-	(30,414)	4,346	11,065	(24,819)	(21,006)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	202,980,100	2,465,100	4,125,000	196,390,000	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(301,158,768)	-	(9,126,715)	(266,300,811)	(731,242)	(25,000,000)	-
Subtotal	-	-	(98,178,668)	2,465,100	(5,001,715)	(69,910,811)	(731,242)	(25,000,000)	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	3,749,623	142,353	1,620,825	573,522	1,412,923	-	-
State Gov't & Services Charges Increase/(Decrease)			82,893	9,482	53,719	19,122	570	-	-

Summary of 2017-19 Biennium Budget

Oregon Business Development Department
 Oregon Business Development Department
 2017-19 Biennium

Governor's Budget
 Cross Reference Number: 12300-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	3,832,516	151,835	1,674,544	592,644	1,413,493	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	136,005	(136,005)	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	138	136.00	639,994,358	48,336,099	117,298,708	225,742,435	40,730,835	207,886,281	-

Summary of 2017-19 Biennium Budget

**Oregon Business Development Department
Oregon Business Development Department
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 12300-000-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	138	136.00	639,994,358	48,336,099	117,298,708	225,742,435	40,730,835	207,886,281	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	138	136.00	639,994,358	48,336,099	117,298,708	225,742,435	40,730,835	207,886,281	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	(5)	(5.00)	135,294,945	2,235,330	(7,697,495)	21,229,624	140,625	119,282,861	104,000
091 - Statewide Adjustment DAS Chgs	-	-	(146,834)	(5,051)	(65,649)	(63,714)	(4,872)	(7,548)	-
092 - Statewide AG Adjustment	-	-	(36,392)	(566)	(12,094)	(9,627)	(1,458)	(12,647)	-
101 - BIT REDI	-	-	1,000,000	-	1,000,000	-	-	-	-
102 - Ops Data Warehouse	-	-	-	-	-	-	-	-	-
103 - IF SPWF	-	-	50,794,349	-	-	794,349	-	50,000,000	-
104 - BIT COBID	2	2.00	441,097	-	-	441,097	-	-	-
105 - IF Seismic Funding	-	-	212,083,227	9,687,432	-	202,395,795	-	-	-
106 - Arts Cultural Trust Loan Program	-	-	-	-	-	-	-	-	-
107 - Arts CREF	-	-	-	-	-	-	-	-	-
108 - BIT Solar Incentivization	1	1.00	219,995	219,995	-	-	-	-	-
109 - IF Seismic Technical Fix	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	(2)	(2.00)	399,650,387	12,137,140	(6,775,238)	224,787,524	134,295	169,262,666	104,000

Summary of 2017-19 Biennium Budget

Oregon Business Development Department
 Oregon Business Development Department
 2017-19 Biennium

Governor's Budget
 Cross Reference Number: 12300-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Total 2017-19 Governor's Budget	136	134.00	1,039,644,745	60,473,239	110,523,470	450,529,959	40,865,130	377,148,947	104,000

Percentage Change From 2015-17 Leg Approved Budget	-2.86%	-1.70%	49.02%	266.12%	-2.44%	52.22%	1.91%	62.71%	-
Percentage Change From 2017-19 Current Service Level	-1.45%	-1.47%	62.45%	25.11%	-5.78%	99.58%	0.33%	81.42%	-

Summary of 2017-19 Biennium Budget

**Oregon Business Development Department
Operations
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 12300-110-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	33	33.00	8,991,987	-	7,037,404	1,757,369	197,214	-	-
2015-17 Emergency Boards	-	-	265,964	-	185,866	75,395	4,703	-	-
2015-17 Leg Approved Budget	33	33.00	9,257,951	-	7,223,270	1,832,764	201,917	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	(1.00)	208,837	-	135,266	69,493	4,078	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	32	32.00	9,466,788	-	7,358,536	1,902,257	205,995	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(82,524)	-	(63,870)	(11,981)	(6,673)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	26,649	-	21,872	4,774	3	-	-
Subtotal	-	-	(55,875)	-	(41,998)	(7,207)	(6,670)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	86,298	-	68,968	17,035	295	-	-
State Gov't & Services Charges Increase/(Decrease)			(1,035)	-	(1,035)	-	-	-	-

Summary of 2017-19 Biennium Budget

Oregon Business Development Department
 Operations
 2017-19 Biennium

Governor's Budget
 Cross Reference Number: 12300-110-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	85,263	-	67,933	17,035	295	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	32	32.00	9,496,176	-	7,384,471	1,912,085	199,620	-	-

Summary of 2017-19 Biennium Budget

**Oregon Business Development Department
Operations
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 12300-110-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	32	32.00	9,496,176	-	7,384,471	1,912,085	199,620	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	32	32.00	9,496,176	-	7,384,471	1,912,085	199,620	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	(2)	(2.50)	(656,874)	-	(656,874)	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(26,674)	-	(23,681)	(2,949)	(44)	-	-
092 - Statewide AG Adjustment	-	-	(4,917)	-	(4,086)	(831)	-	-	-
101 - BIT REDI	-	-	-	-	-	-	-	-	-
102 - Ops Data Warehouse	-	-	-	-	-	-	-	-	-
103 - IF SPWF	-	-	-	-	-	-	-	-	-
104 - BIT COBID	-	-	-	-	-	-	-	-	-
105 - IF Seismic Funding	-	-	-	-	-	-	-	-	-
106 - Arts Cultural Trust Loan Program	-	-	-	-	-	-	-	-	-
107 - Arts CREF	-	-	-	-	-	-	-	-	-
108 - BIT Solar Incentivization	-	-	-	-	-	-	-	-	-
109 - IF Seismic Technical Fix	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	(2)	(2.50)	(688,465)	-	(684,641)	(3,780)	(44)	-	-

Summary of 2017-19 Biennium Budget

Oregon Business Development Department
 Operations
 2017-19 Biennium

Governor's Budget
 Cross Reference Number: 12300-110-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Total 2017-19 Governor's Budget	30	29.50	8,807,711	-	6,699,830	1,908,305	199,576	-	-
Percentage Change From 2015-17 Leg Approved Budget	-9.09%	-10.61%	-4.86%	-	-7.25%	4.12%	-1.16%	-	-
Percentage Change From 2017-19 Current Service Level	-6.25%	-7.81%	-7.25%	-	-9.27%	-0.20%	-0.02%	-	-

Summary of 2017-19 Biennium Budget

**Oregon Business Development Department
Business, Innovation, Trade
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 12300-210-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	57	54.74	84,594,972	-	55,448,172	11,231,898	5,430,920	12,483,982	-
2015-17 Emergency Boards	1	0.58	2,165,674	951,561	534,709	602,774	76,630	-	-
2015-17 Leg Approved Budget	58	55.32	86,760,646	951,561	55,982,881	11,834,672	5,507,550	12,483,982	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	(0.32)	1,018,524	(111,126)	791,635	278,937	59,078	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			(884)	-	-	-	-	(884)	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	57	55.00	87,778,286	840,435	56,774,516	12,113,609	5,566,628	12,483,098	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(40,373)	-	(15,655)	(26,125)	1,407	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	70,493	(452)	49,156	34,387	(12,598)	-	-
Subtotal	-	-	30,120	(452)	33,501	8,262	(11,191)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	6,340,100	2,465,100	3,875,000	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(9,068,026)	-	(6,531,915)	(1,804,869)	(731,242)	-	-
Subtotal	-	-	(2,727,926)	2,465,100	(2,656,915)	(1,804,869)	(731,242)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,920,303	31,551	1,498,717	216,572	173,463	-	-
State Gov't & Services Charges Increase/(Decrease)			22,020	-	21,531	489	-	-	-

Summary of 2017-19 Biennium Budget

Oregon Business Development Department
 Business, Innovation, Trade
 2017-19 Biennium

Governor's Budget
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	1,942,323	31,551	1,520,248	217,061	173,463	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	136,005	(136,005)	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	57	55.00	87,022,803	3,336,634	55,671,350	10,670,068	4,861,653	12,483,098	-

Summary of 2017-19 Biennium Budget

**Oregon Business Development Department
Business, Innovation, Trade
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 12300-210-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	57	55.00	87,022,803	3,336,634	55,671,350	10,670,068	4,861,653	12,483,098	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	57	55.00	87,022,803	3,336,634	55,671,350	10,670,068	4,861,653	12,483,098	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	(1)	(0.50)	127,319,629	2,760,199	(6,197,680)	11,229,624	140,625	119,282,861	104,000
091 - Statewide Adjustment DAS Chgs	-	-	(61,420)	(135)	(36,337)	(23,882)	-	(1,066)	-
092 - Statewide AG Adjustment	-	-	(17,708)	(372)	(7,116)	(2,389)	-	(7,831)	-
101 - BIT REDI	-	-	1,000,000	-	1,000,000	-	-	-	-
102 - Ops Data Warehouse	-	-	-	-	-	-	-	-	-
103 - IF SPWF	-	-	-	-	-	-	-	-	-
104 - BIT COBID	2	2.00	441,097	-	-	441,097	-	-	-
105 - IF Seismic Funding	-	-	-	-	-	-	-	-	-
106 - Arts Cultural Trust Loan Program	-	-	-	-	-	-	-	-	-
107 - Arts CREF	-	-	-	-	-	-	-	-	-
108 - BIT Solar Incentivization	1	1.00	219,995	219,995	-	-	-	-	-
109 - IF Seismic Technical Fix	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	2	2.50	128,901,593	2,979,687	(5,241,133)	11,644,450	140,625	119,273,964	104,000

Summary of 2017-19 Biennium Budget

Oregon Business Development Department
 Business, Innovation, Trade
 2017-19 Biennium

Governor's Budget
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Total 2017-19 Governor's Budget	59	57.50	215,924,396	6,316,321	50,430,217	22,314,518	5,002,278	131,757,062	104,000

Percentage Change From 2015-17 Leg Approved Budget	1.72%	3.94%	148.87%	563.79%	-9.92%	88.55%	-9.17%	955.41%	-
Percentage Change From 2017-19 Current Service Level	3.51%	4.55%	148.12%	89.30%	-9.41%	109.13%	2.89%	955.48%	-

Summary of 2017-19 Biennium Budget

**Oregon Business Development Department
Infrastructure
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 12300-300-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	36	36.00	516,088,616	-	3,025,181	267,126,521	32,448,431	213,488,483	-
2015-17 Emergency Boards	2	1.00	6,910,178	-	779,996	258,259	51,923	5,820,000	-
2015-17 Leg Approved Budget	38	37.00	522,998,794	-	3,805,177	267,384,780	32,500,354	219,308,483	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	1.00	702,659	-	340,260	321,099	41,300	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			1,113,035	-	-	-	-	1,113,035	-
Base Nonlimited Adjustment			(18,335)	-	-	-	-	(18,335)	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	38	38.00	524,796,153	-	4,145,437	267,705,879	32,541,654	220,403,183	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(54,719)	-	-	(49,318)	(5,401)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	42,617	-	19,562	20,799	2,256	-	-
Subtotal	-	-	(12,102)	-	19,562	(28,519)	(3,145)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	194,240,000	-	250,000	193,990,000	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(286,372,958)	-	(2,594,800)	(258,778,158)	-	(25,000,000)	-
Subtotal	-	-	(92,132,958)	-	(2,344,800)	(64,788,158)	-	(25,000,000)	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,282,244	-	10,055	103,066	1,169,123	-	-
State Gov't & Services Charges Increase/(Decrease)			42,645	-	33,223	8,852	570	-	-

Summary of 2017-19 Biennium Budget

Oregon Business Development Department
 Infrastructure
 2017-19 Biennium

Governor's Budget
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	1,324,889	-	43,278	111,918	1,169,693	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	38	38.00	433,975,982	-	1,863,477	203,001,120	33,708,202	195,403,183	-

Summary of 2017-19 Biennium Budget

**Oregon Business Development Department
Infrastructure
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 12300-300-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	38	38.00	433,975,982	-	1,863,477	203,001,120	33,708,202	195,403,183	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	38	38.00	433,975,982	-	1,863,477	203,001,120	33,708,202	195,403,183	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	(2)	(2.00)	9,338,191	-	(661,809)	10,000,000	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(42,233)	-	(5,631)	(25,880)	(4,240)	(6,482)	-
092 - Statewide AG Adjustment	-	-	(12,964)	-	(892)	(5,798)	(1,458)	(4,816)	-
101 - BIT REDI	-	-	-	-	-	-	-	-	-
102 - Ops Data Warehouse	-	-	-	-	-	-	-	-	-
103 - IF SPWF	-	-	50,794,349	-	-	794,349	-	50,000,000	-
104 - BIT COBID	-	-	-	-	-	-	-	-	-
105 - IF Seismic Funding	-	-	202,395,795	-	-	202,395,795	-	-	-
106 - Arts Cultural Trust Loan Program	-	-	-	-	-	-	-	-	-
107 - Arts CREF	-	-	-	-	-	-	-	-	-
108 - BIT Solar Incentivization	-	-	-	-	-	-	-	-	-
109 - IF Seismic Technical Fix	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	(2)	(2.00)	262,473,138	-	(668,332)	213,158,466	(5,698)	49,988,702	-

Summary of 2017-19 Biennium Budget

Oregon Business Development Department
 Infrastructure
 2017-19 Biennium

Governor's Budget
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Total 2017-19 Governor's Budget	36	36.00	696,449,120	-	1,195,145	416,159,586	33,702,504	245,391,885	-

Percentage Change From 2015-17 Leg Approved Budget	-5.26%	-2.70%	33.16%	-	-68.59%	55.64%	3.70%	11.89%	-
Percentage Change From 2017-19 Current Service Level	-5.26%	-5.26%	60.48%	-	-35.86%	105.00%	-0.02%	25.58%	-

Summary of 2017-19 Biennium Budget

**Oregon Business Development Department
Film and Video
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 12300-500-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	-	-	1,164,460	-	1,164,460	-	-	-	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	1,164,460	-	1,164,460	-	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	1,164,460	-	1,164,460	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	43,085	-	43,085	-	-	-	-
Subtotal	-	-	43,085	-	43,085	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

Summary of 2017-19 Biennium Budget

Oregon Business Development Department
 Film and Video
 2017-19 Biennium

Governor's Budget
 Cross Reference Number: 12300-500-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	-	-	1,207,545	-	1,207,545	-	-	-	-

Summary of 2017-19 Biennium Budget

**Oregon Business Development Department
Film and Video
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 12300-500-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	-	-	1,207,545	-	1,207,545	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	1,207,545	-	1,207,545	-	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	(181,132)	-	(181,132)	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
101 - BIT REDI	-	-	-	-	-	-	-	-	-
102 - Ops Data Warehouse	-	-	-	-	-	-	-	-	-
103 - IF SPWF	-	-	-	-	-	-	-	-	-
104 - BIT COBID	-	-	-	-	-	-	-	-	-
105 - IF Seismic Funding	-	-	-	-	-	-	-	-	-
106 - Arts Cultural Trust Loan Program	-	-	-	-	-	-	-	-	-
107 - Arts CREF	-	-	-	-	-	-	-	-	-
108 - BIT Solar Incentivization	-	-	-	-	-	-	-	-	-
109 - IF Seismic Technical Fix	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	(181,132)	-	(181,132)	-	-	-	-

Summary of 2017-19 Biennium Budget

Oregon Business Development Department
 Film and Video
 2017-19 Biennium

Governor's Budget
 Cross Reference Number: 12300-500-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Total 2017-19 Governor's Budget	-	-	1,026,413	-	1,026,413	-	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	-11.86%	-	-11.86%	-	-	-	-
Percentage Change From 2017-19 Current Service Level	-	-	-15.00%	-	-15.00%	-	-	-	-

Summary of 2017-19 Biennium Budget

**Oregon Business Development Department
Arts
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 12300-600-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	11	11.00	19,124,744	4,104,679	-	13,128,747	1,891,318	-	-
2015-17 Emergency Boards	-	-	110,826	48,711	-	62,115	-	-	-
2015-17 Leg Approved Budget	11	11.00	19,235,570	4,153,390	-	13,190,862	1,891,318	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	132,242	95,433	-	36,809	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	11	11.00	19,367,812	4,248,823	-	13,227,671	1,891,318	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	7,443	4,798	-	2,645	-	-	-
Subtotal	-	-	7,443	4,798	-	2,645	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	2,400,000	-	-	2,400,000	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(5,717,784)	-	-	(5,717,784)	-	-	-
Subtotal	-	-	(3,317,784)	-	-	(3,317,784)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	417,693	110,802	-	236,849	70,042	-	-
State Gov't & Services Charges Increase/(Decrease)			19,263	9,482	-	9,781	-	-	-
Subtotal	-	-	436,956	120,284	-	246,630	70,042	-	-

Summary of 2017-19 Biennium Budget

Oregon Business Development Department
 Arts
 2017-19 Biennium

Governor's Budget
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	11	11.00	16,494,427	4,373,905	-	10,159,162	1,961,360	-	-

Summary of 2017-19 Biennium Budget

**Oregon Business Development Department
Arts
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 12300-600-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	11	11.00	16,494,427	4,373,905	-	10,159,162	1,961,360	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	11	11.00	16,494,427	4,373,905	-	10,159,162	1,961,360	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	(524,869)	(524,869)	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(16,507)	(4,916)	-	(11,003)	(588)	-	-
092 - Statewide AG Adjustment	-	-	(803)	(194)	-	(609)	-	-	-
101 - BIT REDI	-	-	-	-	-	-	-	-	-
102 - Ops Data Warehouse	-	-	-	-	-	-	-	-	-
103 - IF SPWF	-	-	-	-	-	-	-	-	-
104 - BIT COBID	-	-	-	-	-	-	-	-	-
105 - IF Seismic Funding	-	-	-	-	-	-	-	-	-
106 - Arts Cultural Trust Loan Program	-	-	-	-	-	-	-	-	-
107 - Arts CREF	-	-	-	-	-	-	-	-	-
108 - BIT Solar Incentivization	-	-	-	-	-	-	-	-	-
109 - IF Seismic Technical Fix	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	(542,179)	(529,979)	-	(11,612)	(588)	-	-

Summary of 2017-19 Biennium Budget

Oregon Business Development Department
 Arts
 2017-19 Biennium

Governor's Budget
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Total 2017-19 Governor's Budget	11	11.00	15,952,248	3,843,926	-	10,147,550	1,960,772	-	-

Percentage Change From 2015-17 Leg Approved Budget	-	-	-17.07%	-7.45%	-	-23.07%	3.67%	-	-
Percentage Change From 2017-19 Current Service Level	-	-	-3.29%	-12.12%	-	-0.11%	-0.03%	-	-

Summary of 2017-19 Biennium Budget

**Oregon Business Development Department
 Lottery & General Obligation Bond Debt Svc
 2017-19 Biennium**

**Governor's Budget
 Cross Reference Number: 12300-900-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	-	-	58,255,013	12,740,807	45,114,206	400,000	-	-	-
2015-17 Emergency Boards	-	-	2,093	(1,328,407)	-	1,330,500	-	-	-
2015-17 Leg Approved Budget	-	-	58,257,106	11,412,400	45,114,206	1,730,500	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	33,540,319	29,213,160	6,057,659	(1,730,500)	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	91,797,425	40,625,560	51,171,865	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

Summary of 2017-19 Biennium Budget

Oregon Business Development Department
 Lottery & General Obligation Bond Debt Svc
 2017-19 Biennium

Governor's Budget
 Cross Reference Number: 12300-900-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	-	-	91,797,425	40,625,560	51,171,865	-	-	-	-

Summary of 2017-19 Biennium Budget

Oregon Business Development Department
 Lottery & General Obligation Bond Debt Svc
 2017-19 Biennium

Governor's Budget
 Cross Reference Number: 12300-900-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	-	-	91,797,425	40,625,560	51,171,865	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	91,797,425	40,625,560	51,171,865	-	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
101 - BIT REDI	-	-	-	-	-	-	-	-	-
102 - Ops Data Warehouse	-	-	-	-	-	-	-	-	-
103 - IF SPWF	-	-	-	-	-	-	-	-	-
104 - BIT COBID	-	-	-	-	-	-	-	-	-
105 - IF Seismic Funding	-	-	9,687,432	9,687,432	-	-	-	-	-
106 - Arts Cultural Trust Loan Program	-	-	-	-	-	-	-	-	-
107 - Arts CREF	-	-	-	-	-	-	-	-	-
108 - BIT Solar Incentivization	-	-	-	-	-	-	-	-	-
109 - IF Seismic Technical Fix	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	9,687,432	9,687,432	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Oregon Business Development Department
 Lottery & General Obligation Bond Debt Svc
 2017-19 Biennium

Governor's Budget
 Cross Reference Number: 12300-900-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Total 2017-19 Governor's Budget	-	-	101,484,857	50,312,992	51,171,865	-	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	74.20%	340.86%	13.43%	-100.00%	-	-	-
Percentage Change From 2017-19 Current Service Level	-	-	10.55%	23.85%	-	-	-	-	-

Summary of 2017-19 Biennium Budget

**Oregon Business Development Department
Telecommunications - SB 622
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 12300-910-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	-	-	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

Summary of 2017-19 Biennium Budget

Oregon Business Development Department
 Telecommunications - SB 622
 2017-19 Biennium

Governor's Budget
 Cross Reference Number: 12300-910-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

**Oregon Business Development Department
Telecommunications - SB 622
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 12300-910-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
101 - BIT REDl	-	-	-	-	-	-	-	-	-
102 - Ops Data Warehouse	-	-	-	-	-	-	-	-	-
103 - IF SPWF	-	-	-	-	-	-	-	-	-
104 - BIT COBID	-	-	-	-	-	-	-	-	-
105 - IF Seismic Funding	-	-	-	-	-	-	-	-	-
106 - Arts Cultural Trust Loan Program	-	-	-	-	-	-	-	-	-
107 - Arts CREF	-	-	-	-	-	-	-	-	-
108 - BIT Solar Incentivization	-	-	-	-	-	-	-	-	-
109 - IF Seismic Technical Fix	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

Oregon Business Development Department
 Telecommunications - SB 622
 2017-19 Biennium

Governor's Budget
 Cross Reference Number: 12300-910-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Total 2017-19 Governor's Budget	-	-	-	-	-	-	-	-	-

Percentage Change From 2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Agencywide Program Unit Summary
2017-19 Biennium

Version: Y - 01 - Governor's Budget

Summary Cross Reference Number	Cross Reference Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
110-00-00-00000	Operations						
	Lottery Funds	8,175,398	7,037,404	7,223,270	7,684,471	6,699,830	-
	Other Funds	1,218,114	1,757,369	1,832,764	1,912,085	1,908,305	-
	Federal Funds	-	197,214	201,917	199,620	199,576	-
	All Funds	9,393,512	8,991,987	9,257,951	9,796,176	8,807,711	-
210-00-00-00000	Business, Innovation, Trade						
	General Fund	-	-	951,561	3,556,629	6,316,321	-
	Lottery Funds	54,448,023	55,448,172	55,982,881	57,671,350	50,430,217	-
	Other Funds	17,297,426	23,715,880	24,318,654	23,594,263	154,071,580	-
	Federal Funds	4,614,477	5,430,920	5,507,550	4,861,653	5,106,278	-
	All Funds	76,359,926	84,594,972	86,760,646	89,683,895	215,924,396	-
300-00-00-00000	Infrastructure						
	Lottery Funds	-	3,025,181	3,805,177	1,863,477	1,195,145	-
	Other Funds	108,338,712	480,615,004	486,693,263	651,558,652	661,551,471	-
	Federal Funds	22,805,048	32,448,431	32,500,354	33,708,202	33,702,504	-
	All Funds	131,143,760	516,088,616	522,998,794	687,130,331	696,449,120	-
500-00-00-00000	Film and Video						
	Lottery Funds	1,130,544	1,164,460	1,164,460	1,207,545	1,026,413	-

Agency Request
2017-19 Biennium

Governor's Budget

Legislatively Adopted
Agencywide Program Unit Summary - BPR010

Agencywide Program Unit Summary
2017-19 Biennium

Version: Y - 01 - Governor's Budget

Summary Cross Reference Number	Cross Reference Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
600-00-00-00000	Arts						
	General Fund	4,496,531	4,104,679	4,153,390	4,373,905	3,843,926	-
	Other Funds	6,397,943	13,128,747	13,190,862	20,279,293	10,147,550	-
	Federal Funds	1,807,106	1,891,318	1,891,318	1,961,360	1,960,772	-
	All Funds	12,701,580	19,124,744	19,235,570	26,614,558	15,952,248	-
900-00-00-00000	Lottery & General Obligation Bond Debt Svc						
	General Fund	3,750,957	12,740,807	11,412,400	48,691,192	50,312,992	-
	Lottery Funds	48,012,558	45,114,206	45,114,206	51,596,734	51,171,865	-
	Other Funds	23,242,641	400,000	1,730,500	-	-	-
	All Funds	75,006,156	58,255,013	58,257,106	100,287,926	101,484,857	-
TOTAL AGENCY							
	General Fund	8,247,488	16,845,486	16,517,351	56,621,726	60,473,239	-
	Lottery Funds	111,766,523	111,789,423	113,289,994	120,023,577	110,523,470	-
	Other Funds	156,494,836	519,617,000	527,766,043	697,344,293	827,678,906	-
	Federal Funds	29,226,631	39,967,883	40,101,139	40,730,835	40,969,130	-
	All Funds	305,735,478	688,219,792	697,674,527	914,720,431	1,039,644,745	-

Agency Request
2017-19 Biennium

Governor's Budget

Legislatively Adopted
Agencywide Program Unit Summary - BPR010

PROGRAM PRIORITIZATION FOR 2017-19

Agency Name:		Oregon Business Development Department (Business Oregon)																				
2017-19 Biennium																			Agency Number:		12300	
Agency-Wide																						
Program/Division Priorities for 2017-19 Biennium																						
1	2	3	4	5	6	7	8	9	10	11	12	14	15	16	S	18	19	20	21	22		
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	GF	LF	OF	NL-OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL Included in Agency Request			
Agcy	Prgm/Div																					
1	1	OBDD	BITD, IFA	Operations costs	1, 2, 3, 4, 5, 6, 7, 8, 9, 10	6		14,644,524	13,402,154		1,639,728	\$ 29,686,406	89	87.00	N	Y						
2	2	OBDD	IF Pgm	Infrastructure Financing Programs	7, 8, 9	2	250,000	7,267,070	155,676,452	29,241,542	\$ 192,435,064			N	Y					POP 103 requests \$50 million of Lottery Bond proceeds to capitalize the Special Public Works Fund (SPWF) and the Levee Project Subaccount to respond to critical statewide public works and regional infrastructure needs.		
3	2	OBDD	SRF	Strategic Reserve Fund	1, 2, 3	6	14,362,269	1,274,009			\$ 15,636,278			N	Y							
4	3	OBDD	ICF	Industry Competitiveness Fund	4	6	2,816,437	346			\$ 2,816,783			N	Y							
5	4	OBDD	BFS	Business Finance Programs	1, 2, 3, 10	6		1,159,903	12,483,098	4,861,653	\$ 18,504,654			N	Y							
6	5	OBDD	Oregon Inc	Oregon Innovation Council	1, 2, 3, 10	6	18,571,613				\$ 18,571,613			N	Y							
7	6	OBDD	OGF	Oregon Growth Fund (OGF)	1, 2, 3, 10	6	200,000	494			\$ 200,494			N	Y							
8	7	OBDD	COBID	Certification Office of Business Inclusion & Diversity	10	6		1,707,558			\$ 1,707,558	6	6.00	Y	N					POP 104 \$441,097 to add 2 positions (2.0 FTE) as Certification Specialist 3.		
9	8	OBDD	Sm Bus	Small Business Assistance Programs	5	6	3,273,302	93,996			\$ 3,367,298			N	Y							
10	9	OBDD	OMI	Oregon Metals Initiative (OMI)	N/A	6	3,369,280				\$ 3,369,280			Y	N							
11	1	OBDD	OAC	Arts Commission	10	11	4,373,905		1,031,318	1,961,360	\$ 7,366,583	7	7.00	N	Y					POP 106 Oregon Cultural Trust Loan Program The Oregon Cultural Trust is requesting \$5M in Other Funds limitation to accommodate the creation of a loan program within the Trust's permanent fund (Trust for Cultural Development Account). POP 107 Cultural Resource Economic Fund (CREF). The Oregon Cultural Trust is requesting \$5M of lottery bond proceeds to capitalize the CREF to support cultural organization's capital construction needs.		
12	2	OBDD	OCT	Cultural Trust	10	11		9,127,844			\$ 9,127,844	4	4.00	Y	Y					POP 105 \$200,000 Other Funds from General Obligation Bonds (\$160,000,000 for schools and \$40,000,000 for Emergency Services buildings); \$2,260,000 Other Funds (Cost of Issuance); \$100,000 Other Funds. POP 109 this package is to convert two Seismic Rehabilitation Grant Program (SGRP) positions from permanent to limited duration through June 30, 2019. Should Business Oregon receive the \$200 million requested Seismic funding in POP 105 in the 2017-19 biennium, the Department would also request that the positions remain permanent through the end of the 2019-21 biennium.		
13	1	OBDD	F&V	Film & Video Office	N/A	6		1,207,545			\$ 1,207,545			N	Y							
14	3	OBDD	IF Pgm	Seismic	7, 8, 9	2	22,628	187,490,000			\$ 187,512,628			Y	Y					POP 108 \$219,995 GF to fund one position (1 FTE) as a PF. It is currently an LD. Program sunsets in 2021.		
15	4	OBDD	IF Pgm	Brownfields	N/A	6			2,595,035	2,826,932	\$ 5,421,967			N	Y							
16	5	OBDD	IF Pgm	Industrial Lands	6	6			220,374		\$ 220,374			N	Y							
17	11	OBDD	Solar	Solar Incentivization	N/A	6	3,336,634				\$ 3,336,634			Y	Y							
18	10	OBDD	Unalloc	Unallocated/Miscellaneous Business, Inr	N/A	6	0	24,174	1,055,284		\$ 1,079,458			N	Y							
unranked	OBDD	Operations	Operations costs		N/A	6		7,384,471	1,912,085	199,620	\$ 9,496,176	32	32.00	N	Y					POP #102 - \$300,000 increase for Data Warehouse upgrade.		
unranked	OBDD	IF DS	Infrastructure Financing Debt Service		7, 8, 9	2				37,131,696	\$ 37,131,696			N	N	D						
unranked	OBDD	LB DS	Lottery Bond Debt Service - Bonds primarily issued for infrastructure programs		7, 8, 9	2		51,171,865			\$ 51,171,865			N	N	D						
unranked	OBDD	GOB DS	General Obligation Bond Debt Service - Bonds primarily issued for Seismic Rehabilitation Program		7, 8, 9	2	40,625,560				\$ 40,625,560			N	N	D						
unranked	OBDD	REDI	Rural Entrepreneurship Capacity		1, 3, 5	6					\$ -			Y	N					POP 101 Rural Entrepreneurship Capacity for \$2M to ensure that all Oregon entrepreneurs have access to the resources needed to launch, grow, and scale a viable company that will strengthen Oregon's communities and economy.		
						48,336,099	117,298,708	225,742,435	207,886,281	40,730,835	\$ 639,994,358	138	136.00									

6. Performance Measures

- 1 # jobs created
- 2 # jobs retained
- 3 Income tax generated
- 4 New export sales
- 5 Survivability of small businesses
- 6 # of industrial lands sites certified
- 7 # of capital planning projects awarded
- 8 # of capital construction projects for public health & safety

7. Primary Purpose Program/Activity Exists

- 1 Civil Justice
- 2 Community Development
- 3 Consumer Protection
- 4 Administrative Function
- 5 Criminal Justice
- 6 Economic Development
- 7 Education & Skill Development
- 8 Emergency Services

19. Legal Requirement Code

- C Constitutional
- D Debt Service
- FM Federal - Mandatory
- FO Federal - Optional (once you choose to participate, certain requirements exist)
- S Statutory

PROGRAM PRIORITIZATION FOR 2017-19

Agency Name: Oregon Business Development Department (Business Oregon)																				
2017-19 Biennium														Agency Number: 12300						
Agency-Wide																				
Program/Division Priorities for 2017-19 Biennium																				
1	2	3	4	5	6	7	8	9	10	11	12	14	15	16	S	18	19	20	21	22
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	LF	OF	NL-OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL Included in Agency Request	
Agcy	Prgm/ Div																			

9 # of capital construction projects for economic/community development
10 Customer service

9 Environmental Protection
10 Public Health
11 Recreation, Heritage, or Cultural
12 Social Support

Prioritize each program activity for the Agency as a whole

Document criteria used to prioritize activities:

The agency executive team determined that retaining agency staff necessary to administer programs in support of the agency mission is our first priority. The remainder of agency programs were prioritized based on return on investment (# of jobs retained/created, personal income tax revenue to the General Fund, and leveraged funds) and alignment to the agency mission and strategic plan.

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT	RANK AND JUSTIFICATION
5% OPTIONS			
Business, Innovation & Trade – Solar Incentive Program	Reduction would decrease appropriation available for incentive payments to owners of photovoltaic energy systems enrolled in the Solar Incentivization Program established by HB 4037 (2016). The Department would not have funds available to pay the \$0.005 per kilowatt hour awards to qualified participants	\$166,832	1—based on priority ranking of programs
Arts – Operating Support Grants	Reduces the Operating Support program budget by 17%. This reduction would mean that over 150 arts organizations would receive less support from the Arts Commission. These funds support the infrastructure of Oregon’s arts community. Even a small reduction would likely lead to lost jobs and fewer activities available to the public.	\$218,695	2—based on priority ranking of programs
10% OPTIONS			
Business, Innovation & Trade – Solar Incentive Program	Reduction would decrease appropriation available for incentive payments to owners of photovoltaic energy systems enrolled in the Solar Incentivization Program established by HB 4037 (2016). The Department would not have funds available to pay the \$0.005 per kilowatt hour awards to qualified participants	\$166,831	3—based on priority ranking of programs
Arts – Operating Support Grants	Reduces the Operating Support program budget by 30%. This reduction would mean that over 150 arts organizations would receive less support from the Arts Commission. These funds support the infrastructure of Oregon’s arts community. Even a small reduction would likely lead to lost jobs and fewer activities available to the public.	\$158,696	4—based on priority ranking of programs

Arts – Oregon Arts Summit	Eliminates Oregon's only statewide art conference (Arts Summit). This is an opportunity for arts professionals to gain essential knowledge and networking opportunities. Without the Summit, the arts community loses valuable opportunities to exchange information and collaborate.	\$60,000	5—based on priority ranking of programs
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ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT	RANK AND JUSTIFICATION
5% OPTIONS			
Infrastructure Division - Operations	Reduction in the Infrastructure Division lottery funded operations. Eliminates 1 position (1.0 FTE) and associated services and supplies. Impacts support for the Industrial Lands programs.	\$261,062	1 – based on priority ranking of programs and impact to agency; a portion of existing duties may be assumed by other staff
Business, Innovation and Trade – Strategic Reserve Fund	Reduction in the Strategic Reserve Fund will negatively impact job creation and retention by reducing resources available for awards to businesses. Reduces funding available for actionable research projects, including industry roadmaps and economic analysis projects.	\$1,200,000	2 –offers significant budget reduction with minimal direct impact to staff and other program resources
Business, Innovation and Trade – Operations	Reduction in Business, Innovation and Trade Division (BITD) lottery funded operations. Eliminates 2 positions (2.0 FTE) that provide services in the Economic Strategies & Policy, Innovation & Entrepreneurship and Business Development divisions. Also eliminates 1 position in the Japan Representative Office. Reduces services and supplies budget supporting eliminated positions (training, phone, office expense, travel, professional services, etc.). Fewer resources will require an evaluation of 1) how BITD services are delivered to regions throughout the state; 2) capacity to take on industry research; 3) ability to serve local businesses through export promotion and identify opportunities for foreign direct investment; and 4) promote statewide entrepreneurship.	\$557,934	3 –based on priority ranking of programs and impact to agency; a portion of existing duties may be assumed by other staff
Operations Division	Reduction in the Operations Division that provides shared services to the agency. Reduces classification of position in the Information Technology section, which will create additional responsibilities for the Chief Information Officer. Eliminates 1 position (1.0 FTE) that will reduce support to the Business, Innovation and Trade Division (BITD). Additional reduction to services and supplies that support agency	\$431,971	4 – based on priority ranking of programs and impact to agency; a portion of existing duties may be assumed by other staff

	operations. Reduces the department's ability to cover unforeseen costs outside of the normal course of business as well as engage in special projects. Diminishes the department's ability to engage outside counsel regarding contract issues, public records requests, employee relations issues, and other legal matters.		
Film and Video	Reduction to the Office of Film and Video operations. Reduces the office's support for statewide media events, screenings and festivals. Decreases the ability to recruit new business into the state and market to out of state companies. Reduced ability to support localized media programming and groups. Decrease in the number of events and programs attended.	\$60,377	5 –based on priority ranking of programs and impact to agency
Business, Innovation and Trade – Industry Competitiveness Fund	Reduction in the Industry Competitiveness Fund will reduce the ability to provide state matching funds to leverage private and federal funding. The option impacts job creation and profitability of Oregon manufacturers and small businesses who participate in these technical assistance programs.	\$100,000	6 – offers significant budget reduction with minimal direct impact to staff
Business, Innovation and Trade – Oregon InC	Reduction in the Oregon Innovation Council (Oregon InC) funding. High impact opportunity funding would decrease for the biennium, limiting the state's ability to invest in and catalyze a more diverse set of projects around target industries. Existing and new projects would move forward in a more limited and constrained capacity. Instead of rolling out a full communications package that includes professional branding, web development, communications, benchmarking, market research, metrics investigations and a professionally produced 2018 Oregon Innovation Plan; only the innovation plan and branding could be done.	\$695,000	7 –option can be implemented without impacting current staffing and by reprioritizing program/project goals
10% OPTIONS			
Operations Division	Reduction in the Operations Division through the elimination of 2 positions (2.0 FTE) and associated services and supplies.	\$246,466	8 –a portion of existing duties may be assumed by other staff and through an

	Eliminates the department’s ability to provide in-house facilities maintenance and services to two main offices in Portland and Salem as well as support satellite offices. Also eliminates all in-house programming expertise and decreases support for software tools used by the department track economic development outcomes. Reduction is offset by increase in IT professional services contracting costs. Additional reduction to professional services that will result in a decrease in the number of internal audits.		increase in use of professional services contracts
Business, Innovation and Trade – Operations	Reduction in the Business, Innovation and Trade Division (BITD) lottery funded operations. Eliminates 4 positions (3.0 FTE) that provide services in the Economic Strategies & Policy, Innovation & Entrepreneurship and Business Development divisions. Also eliminates 1 position in the Japan Representative Office. Reduces services and supplies budget supporting eliminated positions (training, phone, office expense, travel, professional services, etc.) Fewer resources will require an evaluation of 1) how BITD services are delivered to underrepresented communities; 2) capacity to take on industry research; 3) ability to serve local businesses through export promotion and identify opportunities for foreign direct investment; 4) promote statewide entrepreneurship. Eliminates the Department’s ability to administer the Beginning & Expanding Farmer Loan Program.	\$1,244,498	9 –a portion of existing duties may be assumed by other staff
Business, Innovation and Trade – Industry Competitiveness Fund	Reduction in the Industry Competitiveness Fund will reduce the ability to provide state matching funds to leverage private and federal funding. The option impacts industry support and technical assistance programs.	\$175,000	10 – offers significant budget reduction with minimal direct impact to staff
Business, Innovation and Trade – Strategic Reserve Fund	Reduction in the Strategic Reserve Fund will negatively impact job creation and retention by reducing resources available for awards to businesses.	\$600,000	11 – offers significant budget reduction with minimal direct impact to staff and other program resources

Film and Video	Reduction to the Office of Film and Video operations. Reduces the office's support for statewide media events, screenings and festivals. Decreases the ability to recruit new business into the state and eliminate marketing to out of state companies. Reduced ability to support localized media programming and groups. Decrease in the number of events and programs attended.	\$60,378	12 –based on priority ranking of programs and impact to agency
Business, Innovation and Trade – Oregon InC	Reduction in the Oregon Innovation Council funding. High impact opportunity funding would decrease for the biennium, limiting the state's ability to invest in and catalyze a more diverse set of projects around target industries. Decreases funding for Oregon's three Signature Research Centers.	\$980,000	13 – option can be implemented without impacting current staffing and by reprioritizing program/project goals

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT	RANK AND JUSTIFICATION
5% OPTIONS			
Business, Innovation and Trade - Unallocated	Reduce the Business, Innovation and Trade Division (BITD) unallocated other fund expenditure limitation. This limitation is not associated with dedicated other fund revenues; however, the department uses this limitation to receive and expend other funds. Reduction of this limitation would limit the department's ability to take advantage of unanticipated opportunities and collaborate with partners on projects.	\$334,492 (No Dedicated Revenue Source)	1—minimal impact to existing programs
Arts – Art Acquisition Grants	Reduces the Arts Acquisition Grant program. The Acquisition programs enables Oregon institutions to purchase major new works from Oregon Artists. A reduction to the other fund limitation would require the Arts Commission to return the funds to the foundation.	\$51,500 (Private Foundation Grant)	2—based on priority ranking of programs
Cultural Trust	Reduces the Cultural Trust’s total other fund expenditure limitation. The Cultural Trust is authorized to expend between 50% - 60% of annual donations and all interest earned for operations and grants. Based on current donation projections, this reduction would require the Cultural Trust to limit at least one fiscal year disbursement to the 50% minimum. If donations increase and annual disbursements calculated exceed available limitation, the Trust would not have sufficient limitation to disburse funds as required by statute.	\$336,458 (Cultural Trust Donations)	3—based on priority ranking of programs
Arts – Cultural Resources Economic Fund	Reduces the other fund limitation required to expend lottery bond proceeds for cultural organizations capital construction projects approved in the 2015-17 biennium.	\$120,000 (Lottery bond proceeds)	4—based on priority ranking of programs
Infrastructure Division – Regional Infrastructure Fund	Reduces the other fund limitation required to expend lottery bond proceeds for Regional Solutions projects approved in the 2015-17 biennium.	\$325,086 (Lottery bond proceeds)	5—based on priority ranking of programs

Infrastructure Division – Operations	Eliminates 4 positions (4.0) FTE in the Infrastructure Division. Eliminates position that supports the Industrial Site Certification programs. Position is primarily funded with lottery funds and corresponding reduction in the lottery fund 5% reduction options. Decreases staff that provide regional services and project monitoring. Fewer resources will require an evaluation of how services are provided to regions. Impact limits the department's ability to spend infrastructure finance program earnings on administration of the programs.	\$573,631 (IFA program earnings)	6—staff reductions are significant but could be mitigated by existing staff assuming a portion of the duties
Business, Innovation and Trade – Operations	Reduction in the Business, Innovation and Trade Division (BITD) lottery funded operations. Eliminates 1 position (1.0 FTE) that provides services in the Economic Strategies & Policy, Innovation & Entrepreneurship and Business Development divisions. Position is funded with 75% lottery funds and 25% other funds. Eliminates 1 position in the Japan Representative Office. Reduces in-market support for Oregon firms. Loss of administrative staff with considerable reporting requirements will take time away from trade and investment programs. Elimination of position will result in loss of support for other state and municipal partners who will now have to pay for services the JRO provides. Position is funded with 50% lottery funds and 50% other funds supported by Travel Oregon. Corresponding reductions included in the 5% lottery funds reduction options.	\$171,455 (Partner funds)	7— staff reductions are significant but could be mitigated by existing staff assuming a portion of the duties
Infrastructure Division – Seismic Rehabilitation Grant Program	Reduces the other fund limitation required to expend Article XI-M and IX-N general obligation bond proceeds for seismic grants approved in the 2015-17 biennium. Grant awards would need to be reduced and bond proceeds could not be repurposed, except to be applied to outstanding debt service.	\$9,374,500 (Article XI-M/N GO bond proceeds)	8—significant impact to ability to administer the seismic program and meet legislative intent of program

10% OPTIONS

Business, Innovation and Trade - Unallocated	Reduce the BITD unallocated other fund expenditure limitation. This limitation is not associated with dedicated other fund revenues; however, the department uses this limitation to receive and expend Other Funds. Reduction of this limitation would limit the department's ability to take advantage of unanticipated opportunities and collaborate with partners on projects.	\$429,648 (No Dedicated Revenue Source)	9— minimal impact to existing programs
Arts – Art Acquisition Grants	Eliminates the Arts Acquisition Grant program. The Acquisition program enables Oregon institutions to purchase major new works from Oregon Artists. The program is funded through a private foundation grant. A reduction to the other fund limitation would require the Arts Commission to return the funds to the foundation.	\$51,500 (Private Foundation Grant)	10—based on priority ranking of programs
Cultural Trust	Reduces the Cultural Trust’s total other fund expenditure limitation. The Cultural Trust is authorized to expend between 50% - 60% of annual donations and all interest earned for operations and grants. Based on current donation projections, this reduction would require the Cultural Trust to limit annual disbursements to the 50% minimum. If donations increase and annual disbursements calculated exceed available limitation, the Trust would not have sufficient limitation to disperse funds as required by statute.	\$336,458 (Cultural Trust Donations)	11—based on priority ranking of programs and agency impact
Arts – Cultural Resources Economic Fund	Reduces the other fund limitation required to expend lottery bond proceeds for cultural organizations capital construction projects approved in the 2015-17 biennium.	\$120,000 (Lottery bond proceeds)	12—based on priority ranking of programs
Infrastructure Division – Industrial Lands	Economic Recovery Review Council is permitted to accept reimbursement of funds for costs associated with certifying	\$220,374 (Site cost	13—minimal impact to existing programs

	industrial lands. Since program inception, no industrial site applicant as ever been charged and no balance of funds is available for the other fund limitation. Reduction will have minimal impact to program services.	recovery fees)	
Infrastructure Division – Regional Infrastructure Fund	Reduces the other fund limitation required to expend lottery bond proceeds for Regional Solutions projects approved in the 2015-17 biennium.	\$325,086 (Lottery bond proceeds)	14—based on priority ranking of programs
Infrastructure Division – Seismic Rehabilitation Grant Program	Reduces the other fund limitation required to expend Article XI-M and IX-N general obligation bond proceeds for seismic grants approved in the 2015-17 biennium. Grant awards would need to be reduced and bond proceeds could not be repurposed, except to be applied to outstanding debt service.	\$9,374,500 (Article XI-M/N GO bond proceeds)	15— significant impact to ability to administer the seismic program and meet legislative intent of program
Infrastructure Division – Operations	Eliminates 1 position (1.0) FTE in the Infrastructure Division. Impacts the port’s program ability to provide technical capacity to Oregon's rural ports. Responsibilities will be assumed by remaining staff.	\$238,347 (IFA program earnings)	16— staff reduction is significant but could be mitigated by existing staff assuming a portion of the duties
Operations Division	Eliminates 3 positions (3.0 FTE) in the Operations Division. Two of the eliminated positions are partially funded with lottery funds and included in the lottery funds 10% reduction options. The third eliminated position is funded with 50% federal funds and included in the federal funds 10% reduction options. Reductions eliminate the ability to provide in-house facilities maintenance and services. The Information Services Section’s (ISS) ability to respond to agency issues will be impacted. The Fiscal and Budget Services Section (FABS) will have decreased budget development and execution support. This will create a workload issue for remaining staff in both sections. Reduces the Operations division's other services and supplies budget. This reduction compromises the IT life cycle replace program and delay replacement of	\$191,209 (Assessment to Other Funded Agency Programs)	17— staff reductions are significant but could be mitigated by existing staff assuming a portion of the duties

	SAN, server and desktop computing equipment. May result in disruption of basic computing services if system fails.		
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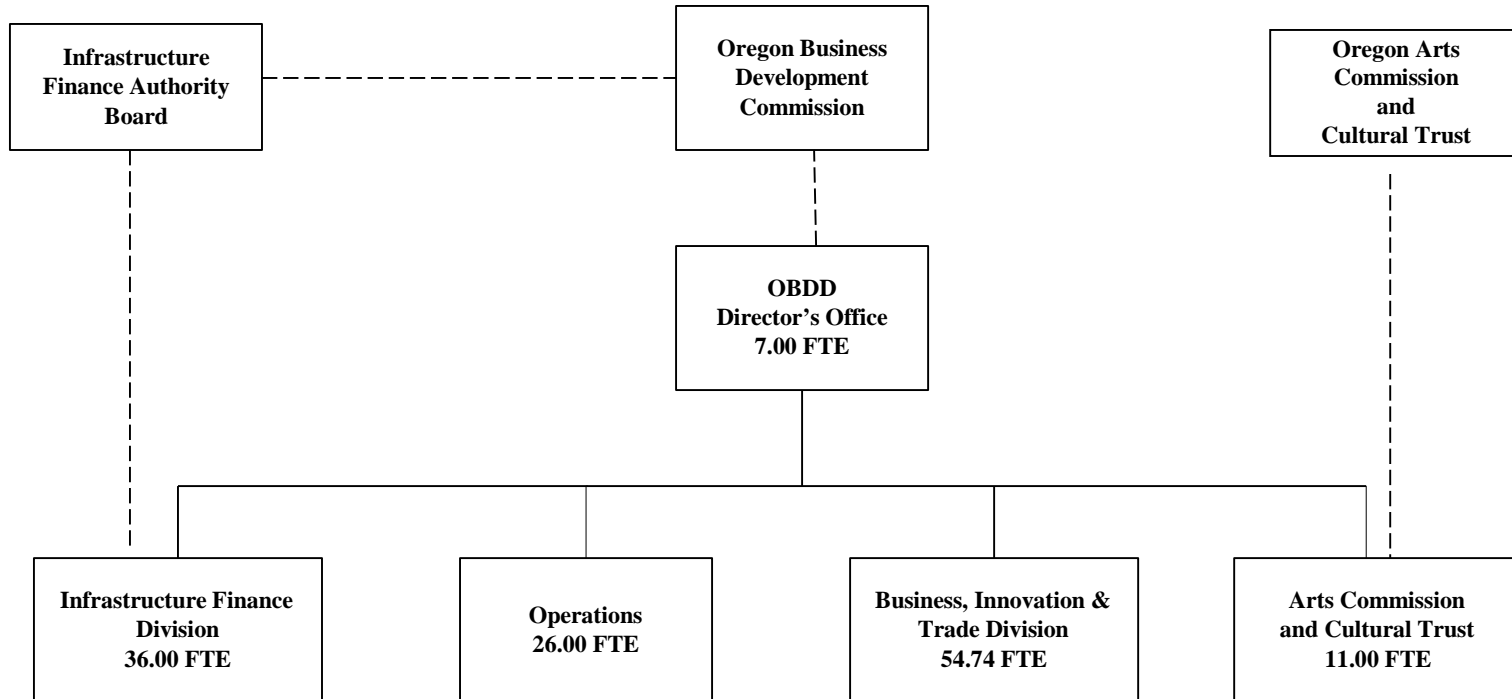
ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT	RANK AND JUSTIFICATION
5% OPTIONS			
Infrastructure Division – Community Development Block Grant Program	Reduction in excess CDBG administration expenditure limitation. Prior to the economic downturn, HUD grants totaled \$15 million per year. Federal fiscal year 2017 through 2019 grants are estimated at \$12 million per year. Excess limitation exists due to the reduction in grant levels over the past several years. Administration is limited to 2%, plus annual no match funds of \$100,000. Reduction in limitation will not negatively impact the department based on current funding. However, if HUD grants return to prior levels, the department will not have sufficient limitation to expend funds.	\$950,000 (HUD Grant)	1—no impact to current program funding
Infrastructure Division – Brownfields Cleanup Fund	Annual Brownfields Clean-up grants of \$500,000, plus balances available to draw down on prior year grants are estimated to total \$1.5 million for the 2017-19 biennium. Total budget limitation of \$2.8 million can be reduced by \$1.3 million without affecting current grant levels. If federal awards exceed estimates, the Department will not have sufficient limitation to expend federal funds and negatively impact the ability to provide funds for environmental clean-up sites across the state.	\$745,391 (EPA Grant)	2— no impact to current program funding
Business, Innovation & Trade – Business Finance State Small Credit Initiative	Reduction to federal fund limitation budgeted for the State Small Business Credit Initiative (SSBCI) allocation received from U.S. Treasury. Funds are held in the Oregon State Treasury and used to leverage private capital through the Credit Enhancement Fund (CEF). Limitation is only utilized when a loan defaults and a loss must be paid. The budget includes sufficient limitation to cover expected losses even with a 5% or 10% reduction.	\$243,083 (US Treasury Grant)	3— no impact to current program funding

Arts – National Endowment for the Arts	Reduction NEA federal expenditure limitation. If the National Endowment for the Arts' budget increases the OAC will receive additional funding. Reduction in limitation will not negatively impact the department based on current funding. However, if there is any increase in future grants, the OAC will not have sufficient limitation to expend funds.	\$98,068 (NEA Grant)	4— no impact to current program funding
10% OPTIONS			
Infrastructure Division – Brownfields Cleanup Fund	Annual Brownfields Clean-up grants of \$500,000, plus balances available to draw down on prior year grants are estimated to total \$1.5 million for the 2017-19 biennium. Total budget limitation of \$2.8 million can be reduced by \$1.3 million without affecting current grant levels. If federal awards exceed estimates, the Department will not have sufficient limitation to expend federal funds and negatively impact the ability to provide funds for environmental clean-up sites across the state.	\$554,609 (EPA Grant)	5— no impact to current program funding
Business, Innovation & Trade – Business Finance State Small Credit Initiative	Reduction to federal fund limitation budgeted for the State Small Business Credit Initiative (SSBCI) allocation received from U.S. Treasury. Funds are held in the Oregon State Treasury and used to leverage private capital through the Credit Enhancement Fund (CEF). Limitation is only utilized when a loan defaults and a loss must be paid. The budget includes sufficient limitation to cover expected losses even with a 5% or 10% reduction.	\$243,082 (US Treasury Grant)	6— no impact to current program funding
Arts – National Endowment for the Arts	Reduction NEA federal expenditure limitation. If the National Endowment for the Arts' budget increases the OAC will receive additional funding. Reduction in limitation will not negatively impact the department based on current funding. However, if there is any increase in future grants, the OAC will not have sufficient limitation to expend funds.	\$98,068 (NEA Grant)	7— no impact to current program funding

Infrastructure Division – Community Development Block Grant Program	Reduction in CDBG program expenditure limitation. Current program limitation required to expend annual grants, plus balances available to draw down on prior year grants. The Department will not have sufficient limitation to expend federal funds and would impact at least 2 grant awards to low-moderate income communities within Oregon.	\$1,031,339 (HUD Grant)	8—based on priority ranking of programs and agency impact
Operations Division	Eliminate 1 position (1.0 FTE) in the Fiscal & Budget Services Section. This position serves as the budget analyst for the Infrastructure Division. This will reduce budget development and execution support within the section and create workload issues for remaining staff. Decreases ability to monitor quality control of financial transactions. The position is 50% federal funded through the CDBG grant and 50% other funded. The reduction in Other Funds is included in the Other Funds 10% option.	\$109,443 (HUD Grant)	9—based on priority ranking of programs and agency impact

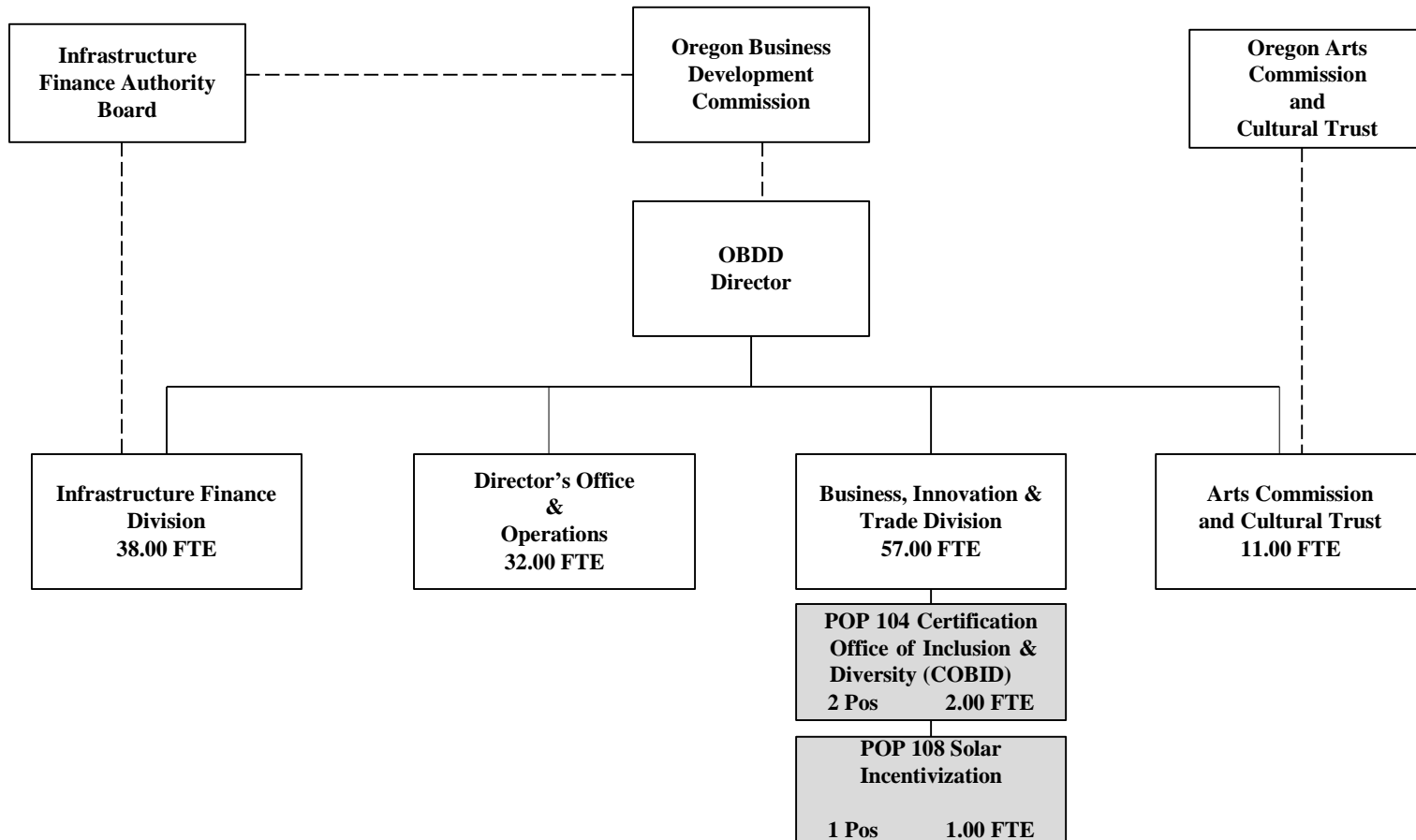
Oregon Business Development Department

Overall Structure 2015 – 17 Legislative Adopted Budget Total FTE = 134.74



Oregon Business Development Department

Overall Structure 2017 -19 Governor's Budget Total FTE = 141.00

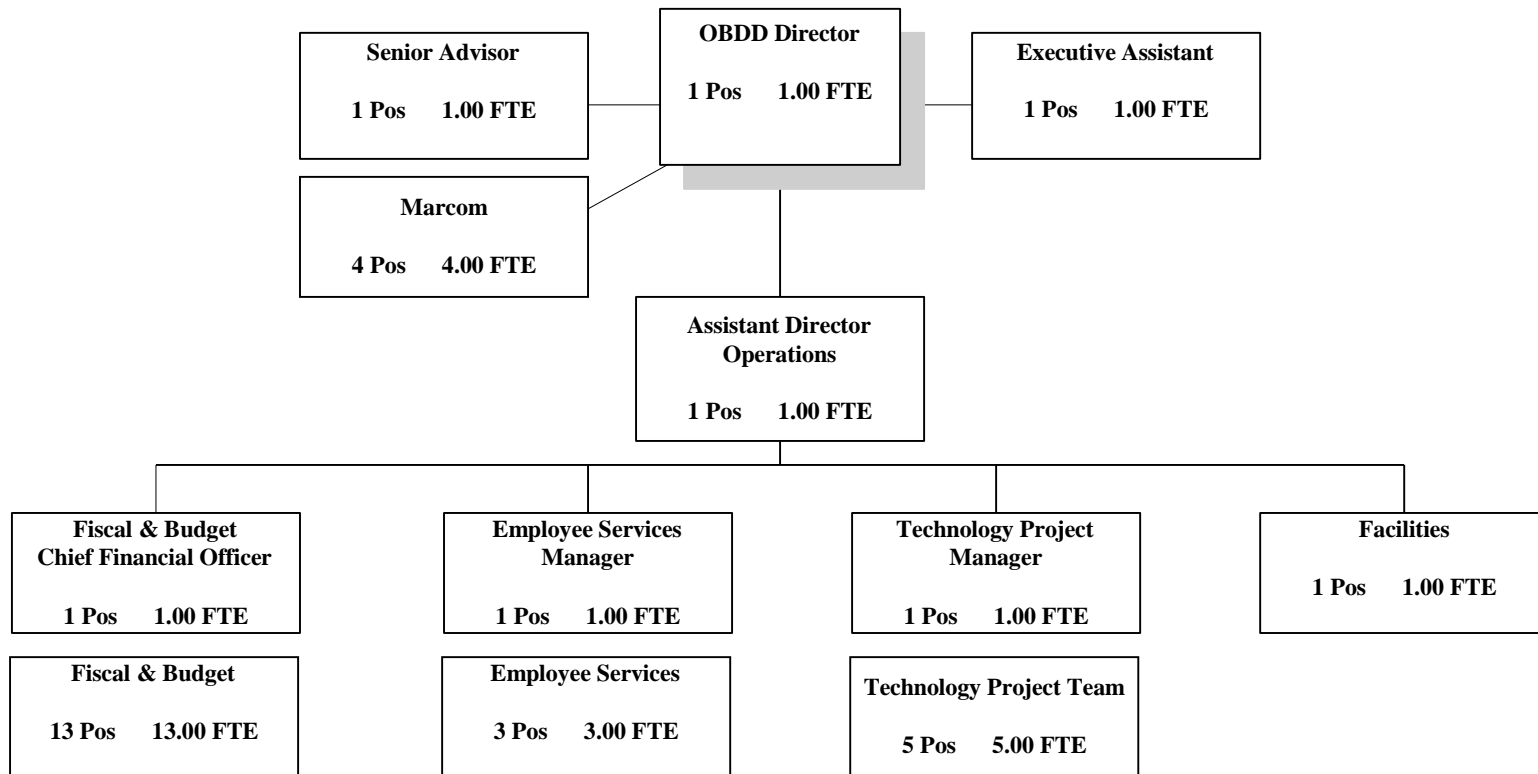


Oregon Business Development Department

Director's Office Operations Division

2015 – 17 Legislative Adopted Budget

Total FTE 33.00

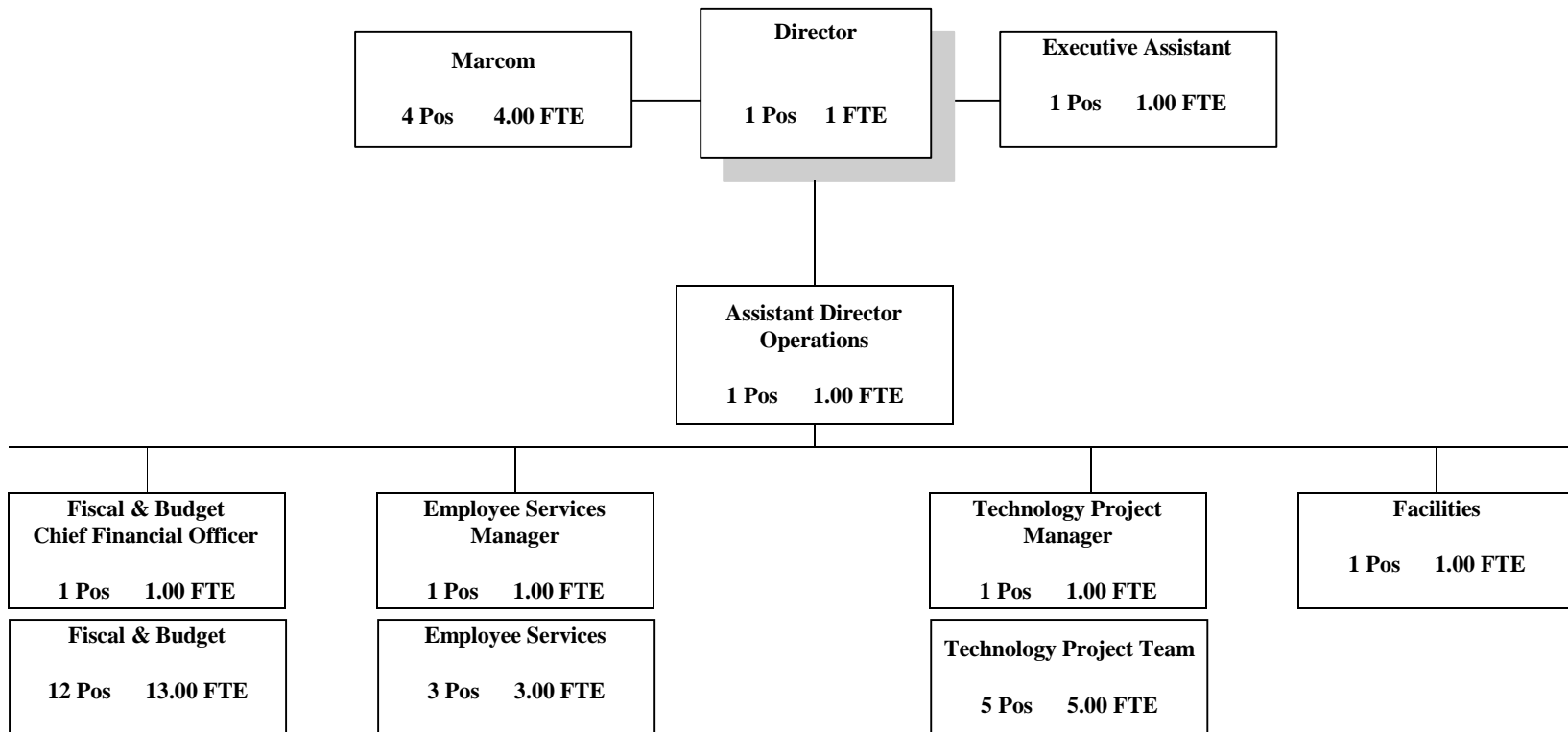


Oregon Business Development Department

Director's Office & Operations Division

2017 – 19 Governor's Budget

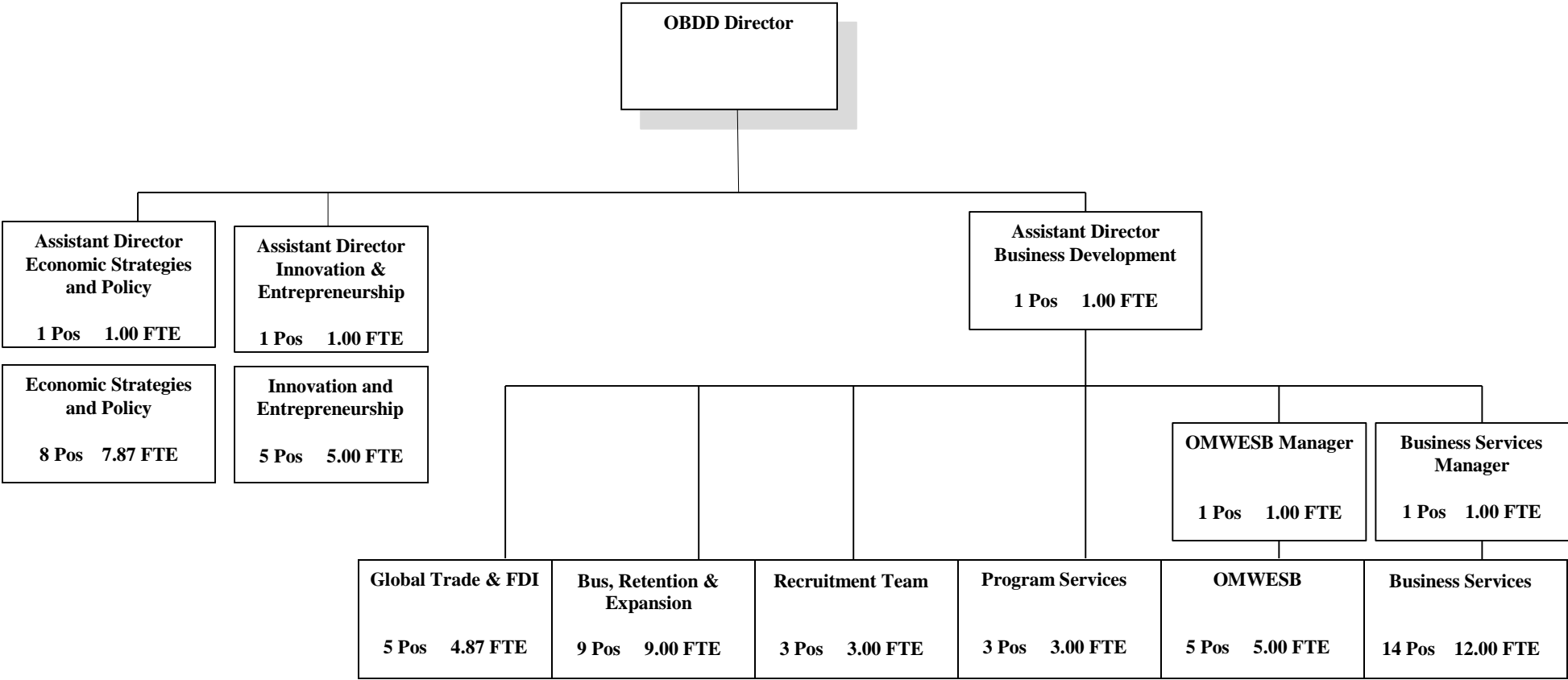
Total FTE 32.00



2017 - 19 Governor's Budget

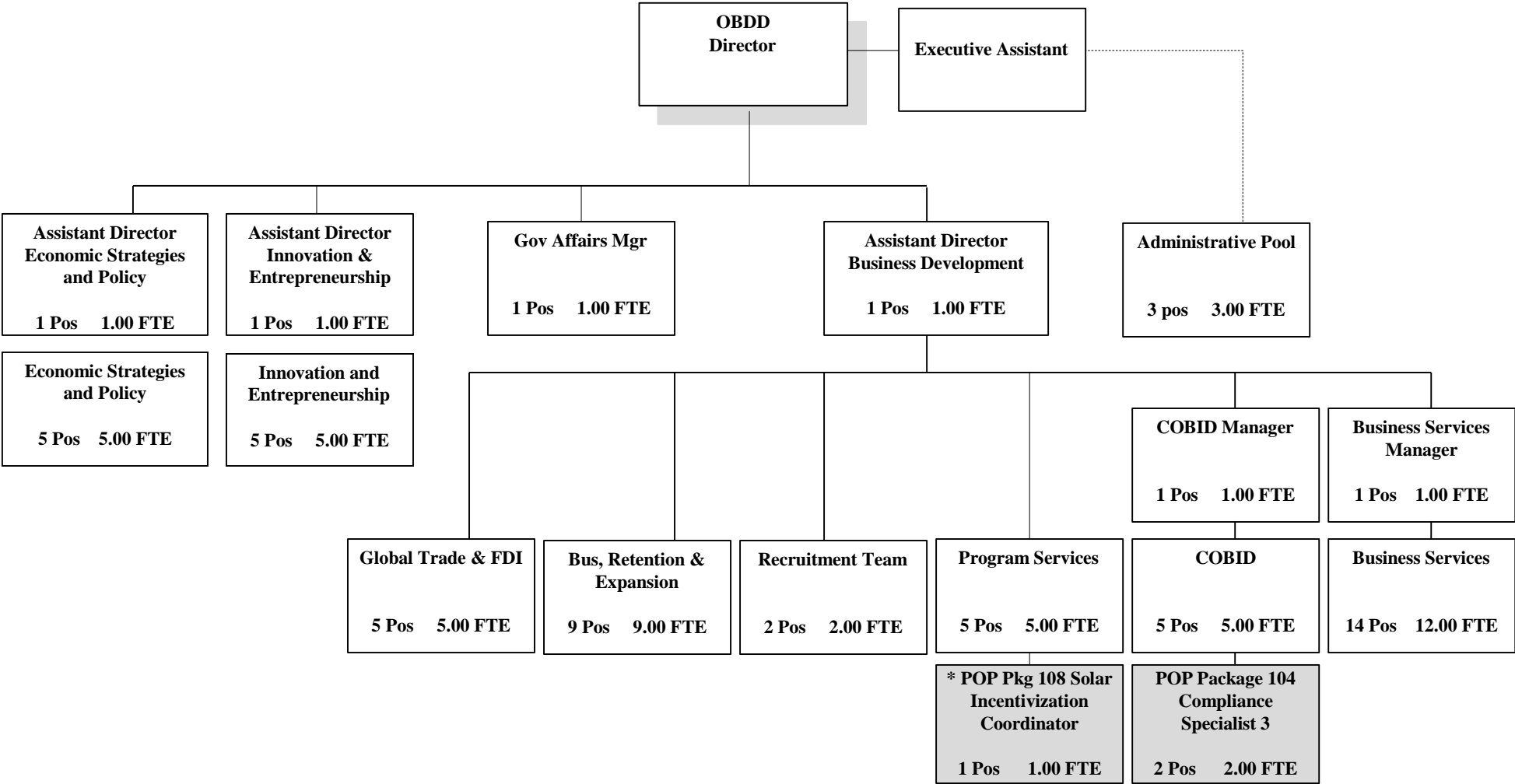
Oregon Business Development Department

Business, Innovation and Trade Division
2015 – 17 Legislative Adopted Budget
Total FTE 54.74



Oregon Business Development Department

Business, Innovation and Trade Division 2017–19 Governor’s Budget Total FTE 60.00

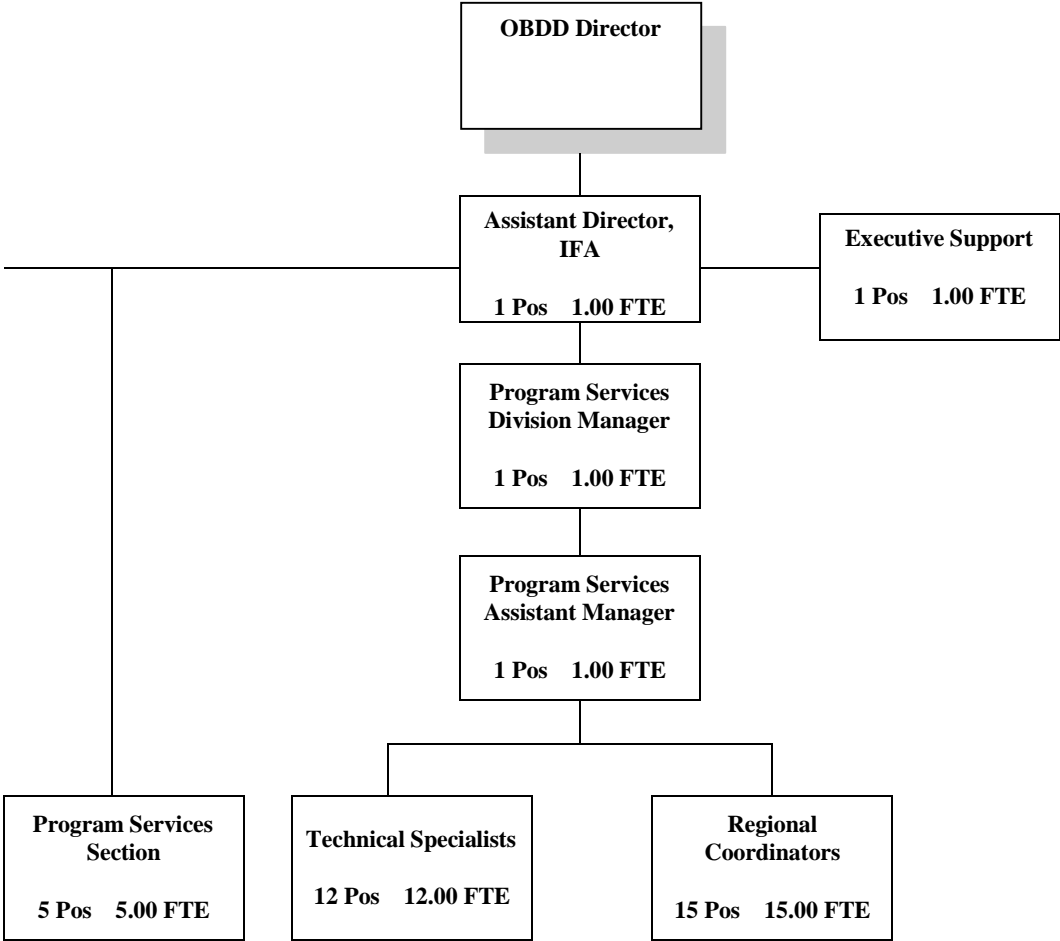


2017–19 Governor’s Budget

** 2015-2017 LAB Changes: During the February 2016 session, OBDD Business Development Division received one Limited Duration position (OPA 4) dedicated to the Solar Incentivization Program. OBDD is requesting one (1) Permanent Solar Incentive Coord position in POP 108 for the 2017–2019 ARB.*

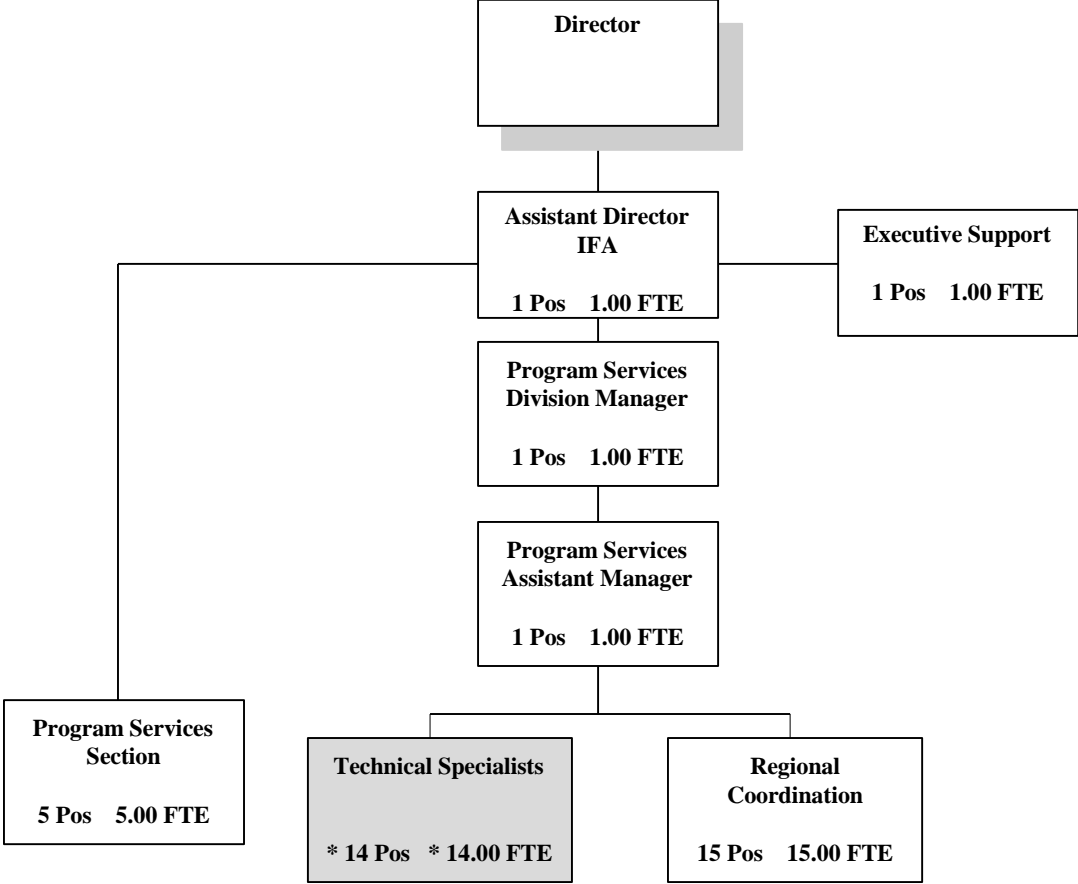
Oregon Business Development Department

Infrastructure Financing Division
2015 - 17 Legislative Adopted Budget
Total FTE 36.00



Oregon Business Development Department

Infrastructure Financing Division
2017-19 Governor's Budget
Total FTE 38.00

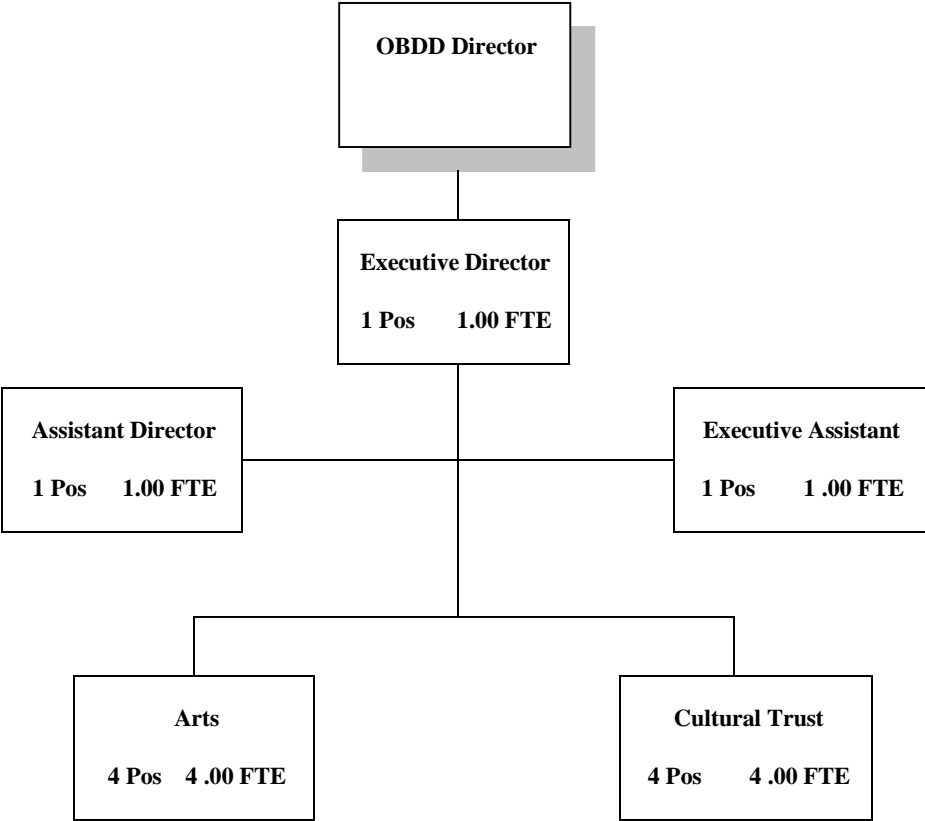


2017-19 Governor's Budget

* 2015-2017 LAB Changes: During the February 2016 session, OBDD Infrastructure Division received two new positions (PA 3 and AS 1) dedicated to the Seismic Rehabilitation program.

Oregon Business Development Department

Arts Commission & Cultural Trust
2015 – 17 Legislative Adopted Budget
Total FTE = 11.00

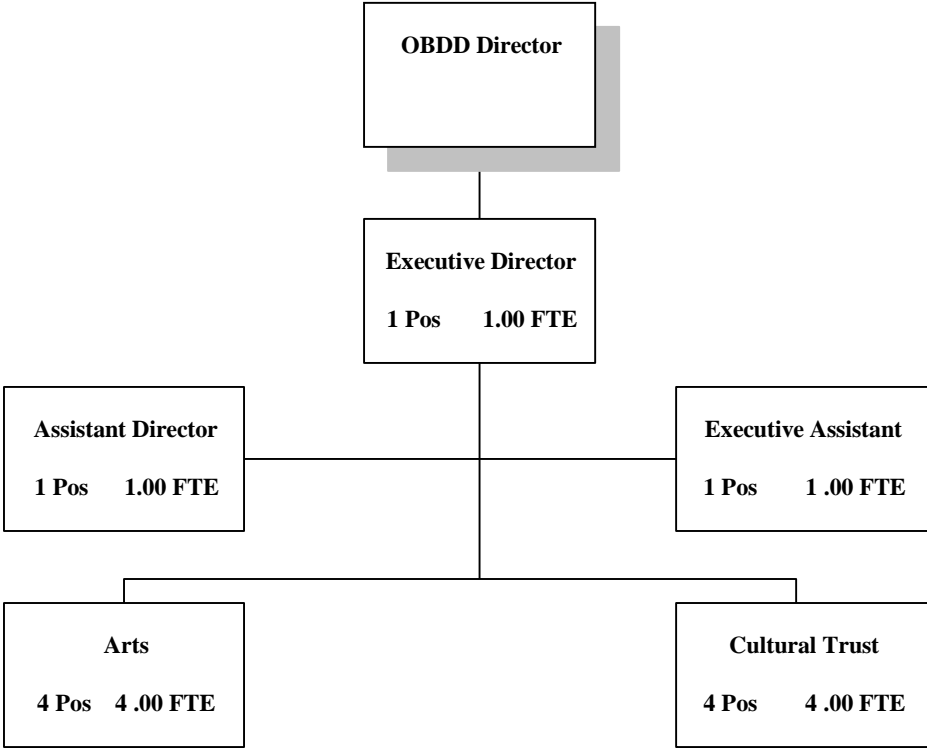


Oregon Business Development Department

Arts Commission & Cultural Trust

2017 - 19 Governor's Budget

Total FTE = 11.00



Revenue Discussion

Source of funds: Lottery Funds

Lottery Funds are constitutionally dedicated for creating jobs, furthering economic development, financing public education, restoring and protecting parks, beaches, watersheds and critical fish and wildlife habitats.

Any required matching funds? No.

Agency programs funded with Lottery Funds:

- Operations (Shared Services) – includes the following sections:
 - Director's Office
 - Marketing/Communications
 - Accounting/Budgeting
 - Information Technology
 - Human Resources
 - Facilities
 - Contracts and Procurement
- Business, Innovation and Trade services:
 - Business Development
 - Global Trade
 - Business Retention and Expansion
 - Business Recruitment
 - Small Business Service
 - Innovation and Entrepreneurship
 - Economic Strategy and Policy
 - Strategic Reserve Fund
 - Industry Competitiveness Fund
 - Business Retention Program
 - Oregon Innovation Council
 - Small Business Assistance Programs
- Infrastructure Financing:
 - Seismic Administration

- Industrial Lands
- Broadband
- Pass through funding to the Film and Video Office
- Lottery Bond Debt Service

The following charts show Lottery Funds received or requested, expended, reverted, and carried forward for three biennia:

Lottery Funds

2013-15 Biennium - Actuals

Program Area	13-15 Beg Balance	13-15 Received	13-15 Expended	13-15 Reverted*	13-15 Carried Forward
Shared Services	973,965	7,201,433	8,175,398	(618,235)	-
Business, Innovation & Trade	8,490,263	49,492,681	54,448,023	(6,436,007)	3,534,921
Office of Film and Video	-	1,130,544	1,130,544	-	-
Lottery Bond Debt Service	257,944	47,836,620	48,012,558	-	82,006
Total 2013-15 Lottery Funds	\$ 9,722,172	\$ 105,661,278	\$ 111,766,523	\$ (7,054,242)	\$ 3,616,927

2015-17 Biennium - Legislatively Approved

Program Area	15-17 Beg Balance	15-17 Received	15-17 Expended	15-17 Reverted*	15-17 Carried Forward
Shared Services	616,677	7,223,270	7,223,270	(616,677)	-
Business, Innovation & Trade	9,304,599	51,400,966	55,982,881	(4,722,684)	-
Infrastructure Finance	-	3,805,177	3,805,177	-	-
Office of Film and Video	-	1,164,460	1,164,460	-	-
Lottery Bond Debt Service	73,510	45,040,696	45,114,206	-	-
Total 2015-17 Lottery Funds	\$ 9,994,786	\$ 108,634,569	\$ 113,289,994	\$ (5,339,361)	\$ -

2017-19 Biennium - Governor's Budget

Program Area	17-19 Beg Balance	17-19 Received	17-19 Expended	17-19 Reverted*	17-19 Carried Forward
Shared Services	-	6,699,830	6,699,830	-	-
Business, Innovation & Trade	3,875,000	50,430,217	50,430,217	(3,875,000)	3,875,000
Infrastructure Finance	250,000	1,195,145	1,195,145	(250,000)	250,000
Office of Film and Video	-	1,026,413	1,026,413	-	-
Lottery Bond Debt Service	73,230	51,098,635	51,171,865	-	-
Total 2017-19 Lottery Funds	\$ 4,198,230	\$ 110,450,240	\$ 110,523,470	\$ (4,125,000)	\$ 4,125,000

*HB 2322 (2013 Session) created Lottery Fund reversion for all amounts remaining unspent by a state agency from statutory allocations made from the Administrative Services Economic Development Fund. The only exceptions are beginning balances due to phase in of committed funds not expended in the previous biennium or Legislative Fiscal Office adjustments in the Legislatively Adopted Budget.

Source of funds: Other Funds

Revenues that support the department's Other Fund programs include loan principal and interest repayments, investment interest earnings, lottery revenue, General Obligation Bond (GOB) and Oregon Bond Bank revenue bond proceeds, loan and service fees, donations, pass through monies received from Oregon Health Authority for the Safe Drinking Water Program, and an assessment from state agencies for Certification Office of Business Inclusion and Diversity (COBID) (formerly Minority, Women and Emerging Small Businesses). ODOT finances 45% of the COBID assessment because they manage the certification of the Disadvantaged Business Enterprise (DBE) program and the remaining 55% is assessed to state agencies based on FTE.

Any required matching funds? No

Agency programs funded with Other Funds:

- Strategic Reserve Fund
- Business Retention Program
- Business Finance Programs and Administration
- Industrial Lands
- Brownfields Program and Administration
- Certification Office of Business Inclusion and Diversity (COBID)
- Infrastructure Finance Programs
- Arts Commission Public Art Program
- Oregon Cultural Trust
- Operations

Basis for 2017-19 biennium estimates: Cash flow analysis of the revolving loan funds and estimated level of revenue bond sales.

Source of funds: Federal Funds

- Community Development Block Grant (CDBG), Housing and Urban Development
- Brownfields, Environmental Protection Agency

- State Small Business Credit Initiative (SSBCI), U.S. Department of the Treasury
- Arts Build Communities, Poetry Out Loud, Arts Learning & Operating Support programs, National Endowment for the Arts
- State Trade and Export Program, US Small Business Administration

Any required matching funds? Yes

- CDBG: Administration is 2% of allocation and requires 100% match provided by department other funds.
- Brownfields: 20% match. Approximately 14% is matched by OBDD administration other funds and remainder is local match.
- State Trade and Export Promotion: 25% match provided by Lottery Funds
- State Small Business Credit Initiative: match is not required
- Arts Build Communities, Poetry Out Loud, Arts Learning & Operating Support: 100% match provided by state General Fund.

Agency programs funded with Federal Funds:

- CDBG
- Brownfields
- Business Finance - State Small Business Credit Initiative
- Global Trade - State Trade and Export Promotion
- Arts Build Communities, Poetry Out Loud, Arts Learning & Arts operating support programs
- Operations

Basis for 2017-19 biennium estimates: Expected level of grants to be received.

Proposals for New Legislation

The Governor’s Budget for the Oregon Business Development Department included the following legislative concepts and associated bills:

HB 2242 (LC-466) - Amends statutes (ORS 285B.050, 282B059, 285B323) redefining meaning of Business Development Project for use in the Oregon Business Development Fund. The existing language constricts business eligibility in the program. Adds definition of “Traded Sector” for both Oregon Business Development Fund and Industrial Development Revenue Bonds. The new definition will permit the agency to more easily support new and emerging traded sector businesses.

LC-468 - The Small Business Expansion Loan Pilot Program was established in December 2015. It is an alternate financing solution for situation in between “almost bankable” and angel or venture capital deals, similar to mezzanine financing for working capital. This bill puts this program in statute.

LC-470 - This bill would enhance and expand the Oregon Investment Advantage existing incentives for new business operations in rural areas.

HB 2243 (LC-471) - This bill extends the sunset of the Electronic Commerce Tax Credit from January 1, 2017 to January 1, 2024.

SB 12 (LC-472) - This bill gives statutory authority for Business Oregon to conduct criminal background checks on prospective employees through Law Enforcement Data Systems (LEDS) and the national FBI registry. The current authority is granted through an Executive Order for OBDD limiting the background check to LEDS. It would enhance hiring decisions and reduce the chance of experiencing financial fraud.

HB 2244 (LC-474) - This bill extends the sunset of the Greenlight Oregon Rebate program from December 31, 2017 to December 31, 2023. Adds further qualifications to aid in recruitment of projects to include defined broadcast sporting events.

HB 2245 (LC-477) - Currently, the Oregon Growth Fund (OGF) is funded through one-time Lottery Funds each biennium. This legislative concept proposes to establish permanent funding for the OGF. The changes to OGF through permanent funding will enhance opportunities by building a solid, impact fund that creates access to capital for Oregonians.

LC-480 - This bill establishes the Cultural Trust Loan Program. This program would partner with Oregon based banks to fund short- and long-term needs of non-profit and cultural organizations for capital construction, working capital, venture capital and loan guarantees.

Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Estimated	2017-19		
						Agency Request	Governor's Recommended	Legislatively Adopted
<u>Agency-Wide</u>								
Limited								
Business Lic and Fees	3400	0205	0	7,500	0	7,500	7,500	
Charges for Services	3400	0410	354,445	287,650	71,150	649,000	649,000	
General Fund Obligation Bonds	3400	0555	33,593,048	207,310,000	207,310,000	202,260,000	202,260,000	
Lottery Bonds	3400	0565	12,705,054	18,873,216	18,873,216	6,339,349	12,023,973	
Interest Income	3400	0605	321,331	887,805	596,195	2,436,801	2,336,801	
Interest Income	4400	0605	96,587	0	0	0	0	
Interest Income	4430	0605	689,056	0	0	0	0	
Donations	3400	0905	8,728,255	8,269,356	9,205,417	10,337,894	10,337,894	
Grants	3400	0910	824,239	460,000	634,852	700,000	700,000	
Loan Repayments	3400	0925	236,132	212,194	297,190	460,216	460,216	
Other Revenues	3400	0975	1,156,339	11,081,249	746,946	3,211,643	3,211,643	
Federal Revenue	6400	0995	32,458,666	35,416,242	31,613,676	35,859,563	35,872,546	

Source	Fund	ORBITS Revenue Acct	2013-2015 Actual	2015-17 Legislatively Adopted	2015-17 Estimated	2017-19		
						Agency Request	Governor's Recommended	Legislatively Adopted
Non-limited								
Business Lic and Fees	3200	0205	0	2,000	0	500	113,035	
Non-Bus Lic and Fees	3200	0210	557	0	120	0	0	
Charges for Services	3200	0410	766,524	1,124,670	451,997	799,000	820,837	
Fines and Forfeitures	3200	0505	0	0	0	0	284,486	
Rents and Royalties	3200	0510	30,815	18,000	21,402	500,000	500,000	
General Fund Obligation Bonds	3200	0555	0	0	0	0	55,000,000	
Lottery Bonds	3200	0565	3,238,396	25,000,000	25,000,000	54,860,651	50,000,000	
Revenue Bonds	3200	0570	0	30,000,000	0	30,000,000	30,000,000	
Refunding Bonds	3200	0575	67,054	0	0	0	0	
Refunding Bonds	3230	0575	18,792,052	0	0	0	0	
Interest Income	3200	0605	36,835,589	35,758,031	31,444,919	29,218,856	50,367,694	
Interest Income	3230	0605	682	36,000	1,008	745	745	
Loan Repayments	3200	0925	93,813,017	65,701,606	68,614,277	77,689,041	114,890,432	
Other Revenues	3200	0975	33,000	241,830	7,159	18,000	440,003	
Federal Revenue	6230	0995	0	0	0	0	104,000	

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Business Development Department
2017-19 Biennium

Agency Number: 12300
Cross Reference Number: 12300-000-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Interest Income	785,643	-	-	-	-	-
Transfer In - Intrafund	73,405,197	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	2,724,869	-	-
Tsfr From Administrative Svcs	111,944,086	107,133,998	108,634,569	113,173,708	110,450,240	-
Transfer Out - Intrafund	(73,405,197)	-	-	-	-	-
Transfer to Other	(7,054,242)	(5,339,361)	(5,339,361)	-	-	-
Tsfr To Administrative Svcs	(14,209)	-	-	-	-	-
Total Lottery Funds	\$105,661,278	\$101,794,637	\$103,295,208	\$115,898,577	\$110,450,240	-
Other Funds						
Business Lic and Fees	-	7,500	7,500	7,500	7,500	-
Charges for Services	354,445	287,650	287,650	649,000	649,000	-
General Fund Obligation Bonds	33,593,048	207,310,000	207,310,000	202,260,000	202,260,000	-
Lottery Bonds	12,705,054	18,873,216	18,928,085	6,339,349	12,023,973	-
Interest Income	321,331	887,805	887,805	2,436,801	2,336,801	-
Donations	8,728,255	8,269,356	8,269,356	10,337,894	10,337,894	-
Grants (Non-Fed)	824,239	460,000	460,000	700,000	700,000	-
Loan Repayments	236,132	212,194	212,194	460,216	460,216	-
Other Revenues	1,156,339	11,081,249	12,411,749	3,211,643	3,211,643	-
Transfer In - Intrafund	19,275,972	12,357,240	13,170,936	13,813,368	16,445,561	-
Transfer from General Fund	-	-	-	-	2,000,000	-
Tsfr From Administrative Svcs	6,361,153	1,598,550	1,598,550	1,713,244	1,713,244	-
Tsfr From Military Dept, Or	3,656,618	-	-	-	-	-
Tsfr From Environmental Quality	-	-	-	-	10,000,000	-
Tsfr From Oregon Health Authority	679,871	548,000	548,000	740,000	740,000	-

____ Agency Request
2017-19 Biennium

 X Governor's Budget

____ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Business Development Department
2017-19 Biennium

Agency Number: 12300
Cross Reference Number: 12300-000-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Tsfr From Transportation, Dept	1,867,427	1,661,911	1,661,911	2,150,598	2,150,598	-
Tsfr From Public Utility Comm	243,131	-	-	-	-	-
Transfer Out - Intrafund	(7,822,642)	(174,153)	(183,415)	(208,846)	(2,208,846)	-
Transfer to Other	-	-	-	(424,869)	-	-
Transfer to General Fund	-	(87,790)	(87,790)	-	-	-
Tsfr To Administrative Svcs	(900,800)	-	-	-	-	-
Tsfr To Governor, Office of the	(640,000)	(723,200)	(723,200)	(773,200)	(773,200)	-
Tsfr To Revenue, Dept of	(25,000)	-	-	-	-	-
Total Other Funds	\$80,614,573	\$262,569,528	\$264,759,331	\$243,412,698	\$262,054,384	-
Federal Funds						
Federal Funds	32,458,666	35,416,242	35,549,498	35,859,563	35,872,546	-
Transfer In - Intrafund	932,269	-	-	-	-	-
Tsfr From Energy, Dept of	50,000	-	-	-	-	-
Transfer Out - Intrafund	(932,269)	-	-	-	-	-
Total Federal Funds	\$32,508,666	\$35,416,242	\$35,549,498	\$35,859,563	\$35,872,546	-
Nonlimited Other Funds						
Business Lic and Fees	-	2,000	2,000	500	113,035	-
Non-business Lic. and Fees	557	-	-	-	-	-
Charges for Services	766,524	1,124,670	1,124,670	799,000	820,837	-
Fines and Forfeitures	-	-	-	-	284,468	-
Rents and Royalties	30,815	18,000	18,000	500,000	500,000	-
General Fund Obligation Bonds	-	-	-	-	55,000,000	-
Lottery Bonds	3,238,396	25,000,000	25,000,000	54,860,651	50,000,000	-
Revenue Bonds	-	30,000,000	30,000,000	30,000,000	30,000,000	-

____ Agency Request
2017-19 Biennium

Governor's Budget

____ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Business Development Department
2017-19 Biennium

Agency Number: 12300
Cross Reference Number: 12300-000-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Nonlimited Other Funds						
Refunding Bonds	18,859,106	-	-	-	-	-
Interest Income	36,836,271	35,794,031	35,794,031	29,219,601	50,368,439	-
Loan Repayments	93,813,017	65,701,606	71,521,606	77,689,041	114,890,432	-
Other Revenues	33,000	241,830	241,830	18,000	440,003	-
Transfer In - Intrafund	47,020,738	34,398,661	40,218,661	41,931,695	102,560,365	-
Tsfr From Administrative Svcs	9,000,000	-	-	-	-	-
Tsfr From Oregon Health Authority	8,896,758	17,736,000	17,736,000	16,692,000	16,692,000	-
Transfer Out - Intrafund	(58,474,068)	(46,581,748)	(53,206,182)	(55,536,217)	(116,797,080)	-
Transfer to Other	-	-	-	(4,860,651)	-	-
Tsfr To Administrative Svcs	(846,499)	-	-	-	-	-
Tsfr To Oregon Health Authority	(55,219)	-	-	-	-	-
Total Nonlimited Other Funds	\$159,119,396	\$163,435,050	\$168,450,616	\$191,313,620	\$304,872,499	-
Nonlimited Federal Funds						
Federal Funds	-	-	-	-	104,000	-
Total Nonlimited Federal Funds	-	-	-	-	\$104,000	-

____ Agency Request
2017-19 Biennium

 X Governor's Budget

____ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

Department Program Units

Business Oregon seeks to enable the creation, retention, expansion, and attraction of businesses that provide sustainable, living-wage jobs for Oregonians through public-private partnerships, leveraged funding, and support of economic opportunities for Oregon companies and entrepreneurs. To accomplish this mission, specific programs have been established in partnership with the Legislative Assembly. These programs are described below in the three 2017-2019 budget program units (Business, Innovation, and Trade Programs, Infrastructure Finance Programs, and Other Programs-including Operations, Arts/Cultural Trust, and Film & Video). The programs are grouped by primary outcome area recognizing there are programs which often support more than one outcome area.

Business, Innovation, and Trade Programs exist to help Oregon businesses create or retain jobs. The primary customers of these programs are small to medium-sized businesses in Oregon. The programs are staffed by 60 positions. This program area is funded primarily by Lottery dollars but also includes Other Funds and Federal Funds that support the Business Finance Programs.

- **Business Retention, Expansion & Recruitment.** Provides technical assistance to companies to assist with the expansion of existing businesses and the relocation of new companies to Oregon. These services are led by the agency's regional business development officers.
- **Global Trade & Foreign Direct Investment.** Captures growth abroad for the benefit of Oregon, to aggressively and surgically connect small and medium-sized Oregon firms with overseas sales opportunities, open new markets and attract foreign direct investment.
- **Industry Competitiveness Fund (ICF).** Implements and supports strategies to increase the local, national and global competitiveness of Oregon businesses and high-value industries. Current target industries include: Advanced materials, Apparel and outdoor gear, Business Services, Food and beverage, Forestry and wood products, and High Technology.
- **Certification Office for Business Inclusion & Diversity (COBID).** Certification programs designed to level the playing field for qualifying businesses owned, managed, and controlled by women, minorities, and service-disabled veterans.

- **Strategic Communications and Marketing.** Invests in targeted, modern marketing initiatives using mobile, web, video, and social channels as well as earned media and fly-out campaigns intended to drive brand awareness with CEOs, site selectors, talent, and investors in key industry clusters.

Innovation & Entrepreneurship

- **Oregon Innovation Council Initiatives (Oregon InC).** Oregon InC is a public-private partnership that helps drive the state’s innovation strategy. It develops and implements high-impact, strategic initiatives that allow existing Oregon industries to grow through innovation. Oregon InC initiatives assist companies to become more profitable by providing support and market opportunities to make them more competitive and sustainable.
- **Oregon Manufacturing Innovation Center (OMIC).** The Oregon Manufacturing Innovation Center (OMIC) is a co-located Research and Development (R&D) Center and Training Center being built in Columbia County. As a manufacturing innovation center, OMIC will augment the state’s metals, machinery, and manufacturing industry and train the next advanced manufacturing workforce.
- **Oregon Growth Account.** Maximizes returns for the Education Stability Fund and improves access to capital by encouraging investments in Oregon startups. The account receives 1.8% of lottery net revenues each biennium to invest in an institutional venture fund. The Oregon Growth Board manages the state’s investments in the Oregon Growth Account.
- **Oregon Growth Fund.** Supports the state’s economic development work by ensuring all Oregonians have access to capital, particularly those in rural or underrepresented populations. The fund invests in a variety of debt and equity vehicles that are meant to address those needs.
- **SBIR/STTR Support Program.** Business Oregon manages a support program to help innovators, inventors, and entrepreneurs be more competitive in securing federal prototype grants through the National Small Business Innovation Research (SBIR) or Small Business Technology Transfer Research (STTR) grant programs.
- **Rural Entrepreneurship Development Initiative (REDI).** Business Oregon invests in rural, locally-driven strategies designed to increase access to existing business services for entrepreneurs. It is an integrated solution developed by, and for, local stakeholders who

best recognize the needs and economic strengths of their communities. The strategy relies on the strength of the local network to develop a shared vision, identify concrete local gaps in programming, services, access to capital, and address shortfalls as a collective to better serve rural business development at all stages.

Access to Capital and Economic Incentives

- **Economic Development and Tax Incentives.** Business Oregon offers several economic and tax incentive programs to Oregon businesses with the purpose of creating and retaining quality jobs in Oregon. The incentives encompass forgivable loan, property and state tax abatement, tax credit, and other targeted investment programs. Programs include the Governor’s Strategic Reserve Fund, Business Expansion Program, Oregon Investment Advantage, Enterprise Zone, and others.
- **Business Finance Programs.** The following business finance programs are backed by lottery dollars and include direct loan and loan guarantees.

Oregon Business Development Fund (OBDF) provides direct loans that leverage private capital and provides incentives for businesses to expand or locate in Oregon.

Oregon Capital Access Program (CAP) provides a form of loan portfolio loss reserve so financial institutions may make business loans that carry higher than conventional risks while complying with federal and state banking regulations.

Oregon Credit Enhancement Fund (CEF) provides loan guarantees to financial institutions in order to increase capital availability to small businesses.

Oregon Industrial Development Bonds (IDB) are available to manufacturing projects, exempt facilities and nonprofit organizations to provide access to capital primarily for value-added manufacturing.

Entrepreneurial Development Loan Fund (EDLF) offers direct loans to help start-ups, micro-enterprises and small businesses expand or become established in Oregon.

Economic Strategies and Policy

- **Economic Research.** Research and Policy is the business intelligence unit that is comprised of research analysts, the agency economist, and policy project managers that are tasked with understanding the state's core industrial strengths and needs that are critical to developing programs and services that will further Oregon's economy and help position it for future long-term growth. The unit helps evaluate department programs and formulate policy recommendations for senior agency management, the Governor's Office, legislators/staff, and business leaders. These efforts help identify potential business development prospects for Oregon and the development of strategies to promote the state's long-term economic stability and development.
- **Economic Policy.** An active and engaged presence in shaping economic policy in Oregon, specifically policy and regulations that impact Business Oregon's ability to successfully fulfill its mission.

The department's **Infrastructure Finance Programs** exist to assist communities in building infrastructure capacity to address public health safety and compliance issues, as well as support their ability to attract, retain and expand businesses. The primary customers of these programs are cities, counties, ports, special districts, and the nine federally recognized Tribes in Oregon. These programs are primarily funded by loan repayments and interest earnings for all programs except the Community Development Block Grant and Safe Drinking Water Program, which are federally funded. In addition, the Brownfields Redevelopment program includes Other Funds and Federal Funds.

Infrastructure financing is accomplished with the use of several department programs, including:

- **Special Public Works Fund (SPWF).** Provides market rate (or below) loans and grants for municipal infrastructure and other facilities that support economic and community development.
- **Water/Waste Water Fund (WWF).** Provides market rate (or below) loans and grants for municipal design and construction of public infrastructure needed to ensure compliance with the Safe Drinking Water Act or the Clean Water Act.
- **Safe Drinking Water Fund (SDWF).** Provides market rate (or below) loans and grants for the construction or improvement of public and private water systems to address regulatory compliance issues.

- **Community Development Block Grant (CDBG).** Uses Federal Funds to provide rural non-metropolitan cities and counties with grants to develop economic opportunities and create suitable living environments for lower-income households.
- **Ports.** The Ports programs are comprised of the Port Revolving Loan Fund, the Port Planning and Marketing Fund, and the Marine Navigation Improvement Fund. These programs are designed to support Oregon ports as a major contributor to Oregon’s economy.
- **Seismic Rehabilitation Grant.** Provides funding for the seismic rehabilitation of public schools and emergency services facilities.
- **Regional Infrastructure Fund.** Business Oregon is the fiscal agent for Regional Solutions project funding provided via the Regional Infrastructure Fund.
- **Brownfields Program.** Combines state and federal funding to offer low-interest loans with flexible terms to private individuals, local governments, and non-profit organizations to determine the impact of brownfields in their community, as well as to complete the evaluation and cleanup of brownfields.
- **Industrial Site Certification.** Certifies industrial lands as “project ready” (i.e. providing assurance that a site can be developed in 180 days or less) for specific industry profiles, saving prospective companies significant cost, time, and risk with development opportunities. Most sites will move through a new decision-ready designation before they become certified. The decision-ready designation is a fast-track tool that allows site owners and communities to quickly assess the readiness of their industrial sites.
- **Oregon Industrial Development.** Two programs were implemented in the 2011 legislative session to create an environment where agencies work together to meet a 120-day timeline for industrial development designations. They are the Industrial Development Projects of State Significance and the Regionally Significant Industrial Areas programs.

A strong and healthy state requires a well-rounded approach to economic and non-economic opportunities. Basic infrastructure is particularly important for the state’s rural communities. Business Oregon serves as the bridge to ensure this is possible.

Collectively, the department’s Operations Division, the Arts Commission and Cultural Trust Programs, and the Film & Video Office, make up the “Other Program” unit for this narrative.

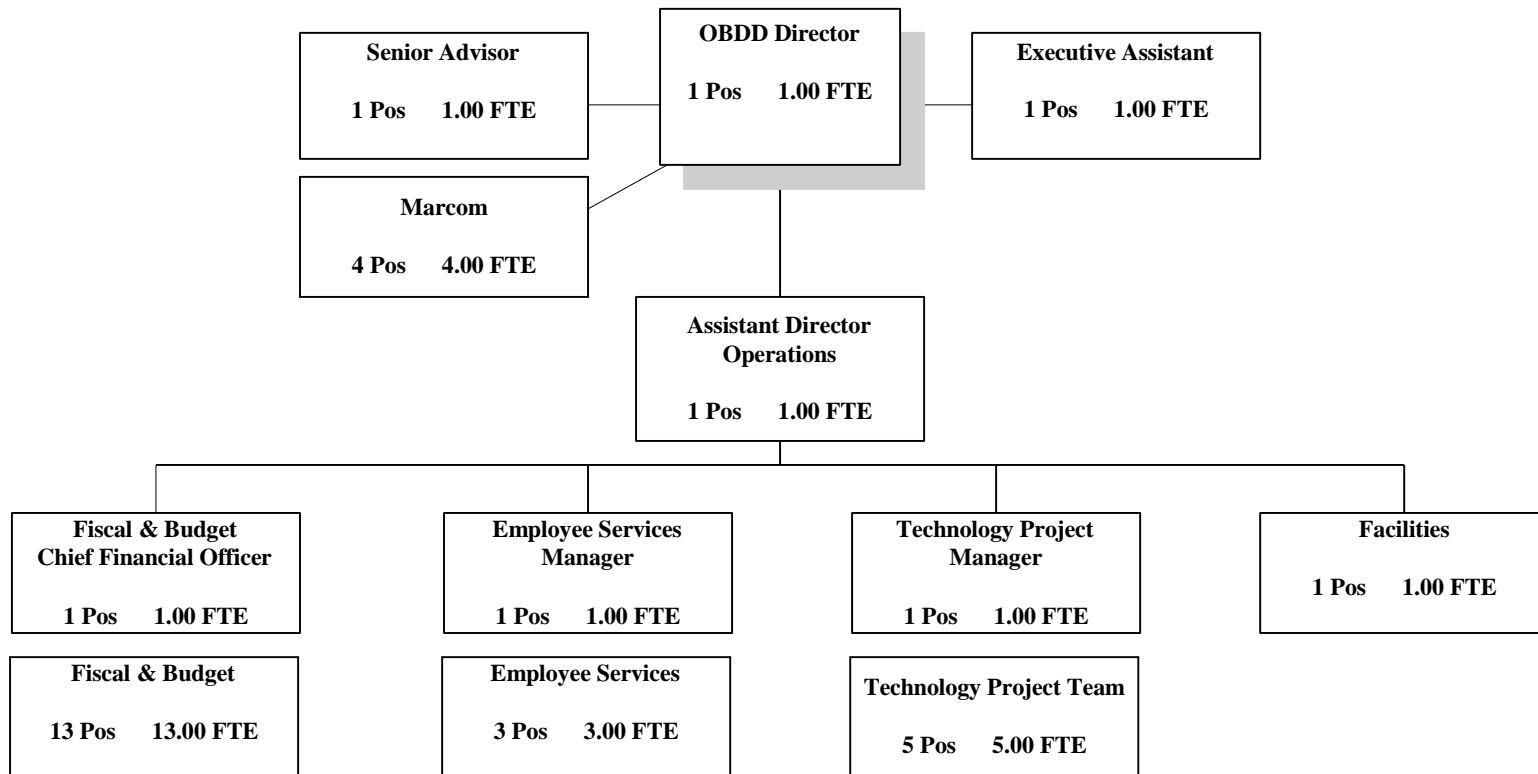
The department's **Operations Division** exists to provide essential services to the programmatic units of the agency. These include Accounting, Budgeting, Communications, Human Resources, Facilities, Contracts, and Information Systems. The primary customers of this program area are the agency staff working in all program units, as well as their customers for external functions such as disbursements of loans & grants. This program area is primarily funded by Lottery Funds, a small amount of Federal Funds, and the remaining with Other Funds.

The **Art Commission and Oregon Cultural Trust Programs** exist to build public support for, and access to, arts in Oregon communities, to increase and stabilize funding for the arts, and to increase arts education opportunities for Oregonians. The primary customers of these programs are citizens of Oregon and Oregon's arts organizations, artists, other non-profit entities, Oregon's cultural coalitions (within each of the 36 counties and nine federally recognized tribes in Oregon), and independent cultural organizations. The Cultural Trust Programs raise significant new public and private funds to invest in Oregon's arts, humanities, and heritage. In addition to the creation of a long-term, protected endowment, Trust funds are distributed annually through competitive grants to cultural organizations, grants to cultural coalitions in Oregon counties and within federally recognized tribes, and grants to statewide cultural agencies. Collectively, the programs are staffed by 11 positions (representing 11 FTE). This program area is funded by State General Fund dollars, Federal Funds, Other Funds, and private donations.

The **Film & Video Office (Office)** is a semi-independent agency designed to recruit and facilitate film and television production throughout the state. The Office attracts out-of-state and in-state film and TV production companies by using key recruitment tools, such as the Oregon Production Investment Fund and the Greenlight Oregon Labor rebate. The primary customers of this program are film, video and multimedia production companies. The Office's employees are not included in the department's FTE totals. This program area is funded by State Lottery Funds.

Oregon Business Development Department

Director's Office & Operations Division 2015 – 17 Legislative Adopted Budget Total FTE 33.00

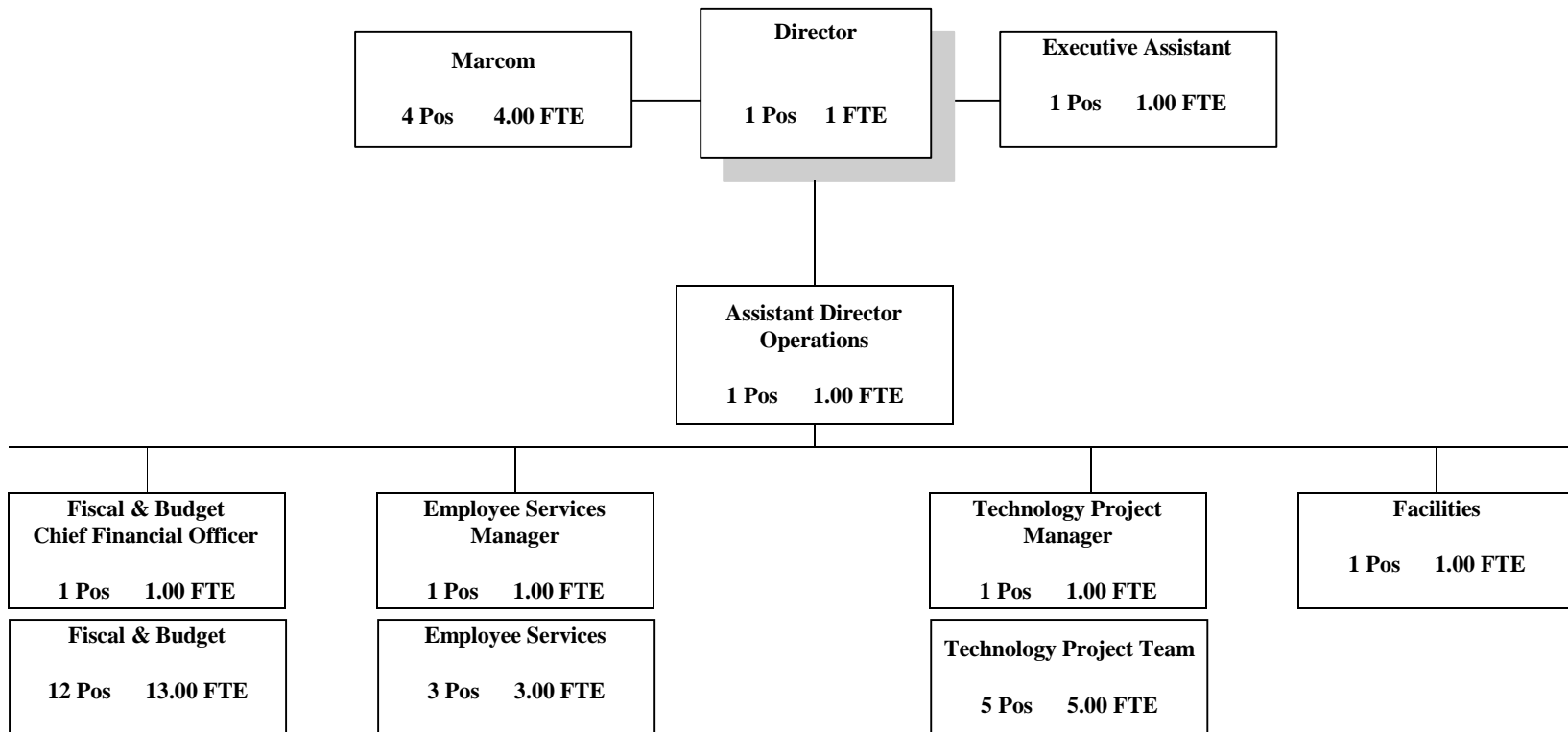


Oregon Business Development Department

Director's Office & Operations Division

2017 – 19 Governor's Budget

Total FTE 32.00



2017 - 19 Governor's Budget

Operations

Primary Focus Area: A Thriving Statewide Economy
Secondary Focus Area: N/A
Program Contact: Ramona Rodamaker, Assistant Director, Operations, (503) 986-0141

Program Overview

The Director's Office provides leadership and direction to all Business Oregon divisions, and includes government relations and internal/external communications services. The Operations Division includes the following business service units: Finance and Budget, Employee Services, Information Technology, Contracts and Procurement, and Facilities.

Program Funding Request

The budget proposal for the 2017-19 biennium is \$8,807,711 total funds. The costs of delivering the operations functions are almost exclusively staffing related; there is very little programmatic funding.

	Lottery Funds	Other Funds	Other Funds Non-Limited	Federal Funds	General Funds	Total Funds
2017-19 GB	\$6,699,830	\$1,908,305	\$0	\$199,576	\$0	\$8,807,711

Program Description

These funds provide finance and budget, employee services, information technology, communications, and overall leadership support to the Infrastructure Finance, Business, Innovation & Trade, and Arts and Cultural Divisions to achieve their programmatic missions.

Funding Streams

The revenue sources consist of direct Lottery and Other Funds from the Infrastructure Division, Business Finance, and COBID programs. Federal Funds from the Community Development Block Grant administration received from Housing and Urban Development support 50% of one accounting position. There are no proposed revenue changes.

Significant Proposed Program Changes from 2015-17

SB 12 (LC-472) - The department has proposed a Legislative Concept that would provide statutory authority for the department to conduct state and federal criminal record checks on job applicants, interns, volunteers, and contractors. Currently, the department's authority is limited to state criminal background checks and is authorized through Executive Order. Before entering into agreements with any state agency to perform national criminal record checks, the FBI requires that an agency have specific statutory authority permitting or requiring criminal record checks to be performed. This Legislative Concept would give OBDD the same level of legal authority as other state agencies and help reduce our liability as an agency. Its purpose is to improve work place safety, reduce losses due to financial crimes, and reduce our legal and administrative costs by informed hiring decisions.

Operations

Program Description

Purpose, customers and source of funding:

The Operations Division includes services located in the Director's Office and the Operations Division.

- The Director's Office includes the department director, executive assistant, and the marketing and communication team. The office is responsible for all activities in support of the Business Development Commission, provides leadership and direction to all agency programs and units, sets legislative direction, maintains government relations and internal/external communications.
- The Operations Division is responsible for management of the following business services sections:
 - Employee Services is responsible for employee recruitment, human resources, and reception services;
 - Fiscal and Budget Services is responsible for the department's budget development and administration, financial reporting, accounts receivable, accounts payable, and employee payroll;
 - Information Technology is responsible for maintaining and implementing computer and phone system technology and projects;
 - Contracts and Procurements prepares, issues, and awards contracts to qualified vendors and oversees purchasing practices; and,
 - Facilities is responsible for building maintenance, repair, security, and access.

The majority of Operations Division customers are department staff or stakeholders. The Director's Office also serves businesses, policy makers, the public, and other stakeholders of Business Oregon. Operations is funded using 78% Lottery Funds, 20% Other Funds and 2% Federal Funds.

Activities, programs and issues in the program unit base budget:

- Employee services, including employee recruitment, human resources, and reception
- Budget services, including budget development and monitoring

- Financial reporting
- Fiscal services, including payroll, accounts receivable, and accounts payable
- Facilities
- Contracts and procurement
- Information Technology services, including help desk, application development and support, support for portable devices
- Marketing and communication services, including publication development
- Website & external newsletter services

Important background information for decision makers:

The costs of delivering the operations functions of the department are almost exclusively staffing related. There is very little programmatic funding. If staff are lost due to budget reductions, shared services cannot continue the same level of support to the job creation and community development arms of the agency. More than half of the total Operations staff are focused on ensuring the integrity of Business Oregon's financial programs and transactions.

Expected results from the 2017-19 budget:

These functions provide support to the other programmatic areas of the agency. The results of Operations will assist the Infrastructure, Business, Innovation & Trade and Arts and Cultural Divisions to achieve their programmatic missions.

Additionally, the department will be in compliance with state and federal reporting requirements and timelines as a result of maintenance of strong internal control systems.

Revenue sources and proposed revenue changes:

The revenue sources for the Operations Division are direct Lottery and Other Funds from the Infrastructure Division, Business Finance and COBID programs. Federal Funds from the Community Development Block Grant (CDBG) administration received from Housing and Urban Development (HUD) support 50% of one accounting position. There are no proposed revenue changes.

Proposed new laws that apply to the program unit:

SB 12 (LC-472) - The department has proposed a Legislative Concept that would provide statutory authority for the department to conduct state and federal criminal record checks on job applicants, interns, volunteers, and contractors. Currently, the department's authority is limited to state criminal background checks and is authorized through Executive Order. Before entering into agreements with any state agency to perform national criminal record checks, the FBI requires that an agency have specific statutory authority permitting or requiring criminal record checks to be performed. This Legislative Concept would give OBDD the same level of legal authority as other state agencies and help reduce our liability as an agency. Its purpose is to improve work place safety, reduce losses due to financial crimes, and reduce our legal and administrative costs by informed hiring decisions.

2017-19 Governor's Budget

Operations

Description	Lottery Funds	Other Funds	Federal Funds	Total Funds	Positions	FTE
Base Budget	\$ 7,358,536	\$ 1,902,257	\$ 205,995	\$ 9,466,788	32	32.00
Current Service Level Packages						
Pkg. 010 - Non-PICS Psnl Svc/Vacancy Factor	(41,998)	(7,207)	(6,670)	(55,875)	-	-
Pkg. 031 - Standard Inflation	67,933	17,035	295	85,263	-	-
Total Current Service Level Packages	\$ 25,935	\$ 9,828	\$ (6,375)	\$ 29,388	-	-
Total Current Service Level (CSL)	\$ 7,384,471	\$ 1,912,085	\$ 199,620	\$ 9,496,176	32	32.00
Policy Packages						
Policy Option Packages						
Pkg. 090 - Analyst Adjustments	(656,874)	-	-	(656,874)	(2)	(2.50)
Pkg. 091 - Adjustment DAS Charges	(23,681)	(2,949)	(44)	(26,674)	-	-
Pkg. 092 - AG Adjustment	(4,086)	(831)	-	(4,917)	-	-
Pkg. 102 - Ops Data Warehouse (NOT FUNDED)	-	-	-	-	-	-
Total Policy Packages	(684,641)	(3,780)	(44)	(688,465)	(2)	(2.50)
Governor's Budget	\$ 6,699,830	\$ 1,908,305	\$ 199,576	\$ 8,807,711	\$ 30	\$ 29.50

Essential Packages

Essential packages present budget adjustments needed to bring the base budget to Current Service Level, the calculated cost of continuing legislatively-approved programs into the 2017-19 biennium.

010 - Non-PICS Personal Services/Vacancy Factor

This package includes standard inflation of 3.7% on non-PICS items such as overtime, differential, temporary appointments and unemployment assessment, including OPE associated with them. The vacancy factor calculation projects budget changes related to staff turnover and position vacancies during the 2015-17 biennium.

031 - Inflation & Price List Adjustments

This package includes a 3.7% increase for biennial general inflation for the 2017-19 biennium.

Policy Options Packages

090 - Analyst Adjustments

This package eliminates two positions (2.50 FTE). A Facilities Services Coordinator, a position providing marketing materials and research for the Economic Strategies and Policy group, and reducing a vacant Database Administrator position by 0.50 FTE. A downward reclassification of a Principle Manager D position in the IT section. Reduces Services and Supplies limitation related to the position reductions and excess limitation in the division.

091 - Statewide Adjustment DAS Charges

This package represents changes to State Government Service Charges and DAS pricelist charges for services made for the Governor's Budget.

092 - Statewide AG Adjustment

This package adjusts Attorney General rates from the published price list at ARB of \$198/hour to \$185/hour in the Governor's Budget.

102 - Data Warehouse

POP NOT FUNDED IN GOVERNOR'S BUDGET

Business Oregon currently utilizes a data warehouse software program named SAP Business Objects 3.1 for agency data retention and reporting. The agency's data warehouse is used to provide data for all agency metrics including legislatively mandated Key Performance Measures (KPMs) such as jobs created, jobs retained, and revenue for jobs created and retained. SAP will stop supporting the current version of Business Objects on December 31, 2017. This POP funds the migration of data from the SAP data warehouse software to MicroSoft Power BI, which Business Oregon already owns.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Operations
 Cross Reference Number: 12300-110-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	-	-	-	-	-
Federal Funds	-	-	-	(6,670)	-	-	(6,670)
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	(41,998)	-	-	-	-	(41,998)
Total Revenues	-	(\$41,998)	-	(\$6,670)	-	-	(\$48,668)
Personal Services							
Temporary Appointments	-	2,652	28	-	-	-	2,680
Overtime Payments	-	-	108	-	-	-	108
All Other Differential	-	-	200	-	-	-	200
Public Employees' Retire Cont	-	-	59	-	-	-	59
Pension Obligation Bond	-	16,500	3,879	3	-	-	20,382
Social Security Taxes	-	406	25	-	-	-	431
Unemployment Assessments	-	1,417	-	-	-	-	1,417
Mass Transit Tax	-	897	475	-	-	-	1,372
Vacancy Savings	-	(63,870)	(11,981)	(6,673)	-	-	(82,524)
Total Personal Services	-	(\$41,998)	(\$7,207)	(\$6,670)	-	-	(\$55,875)
Total Expenditures							
Total Expenditures	-	(41,998)	(7,207)	(6,670)	-	-	(55,875)
Total Expenditures	-	(\$41,998)	(\$7,207)	(\$6,670)	-	-	(\$55,875)

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Operations
 Cross Reference Number: 12300-110-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	7,207	-	-	-	7,207
Total Ending Balance	-	-	\$7,207	-	-	-	\$7,207

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
Pkg: 031 - Standard Inflation

Cross Reference Name: Operations
Cross Reference Number: 12300-110-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	295	-	-	295
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	67,933	-	-	-	-	67,933
Total Revenues	-	\$67,933	-	\$295	-	-	\$68,228

Services & Supplies

Instate Travel	-	2,125	688	19	-	-	2,832
Out of State Travel	-	1,646	470	46	-	-	2,162
Employee Training	-	1,246	111	37	-	-	1,394
Office Expenses	-	2,496	111	37	-	-	2,644
Telecommunications	-	1,190	152	2	-	-	1,344
State Gov. Service Charges	-	(1,035)	-	-	-	-	(1,035)
Data Processing	-	5,251	2,336	-	-	-	7,587
Publicity and Publications	-	497	2,726	-	-	-	3,223
Professional Services	-	619	-	-	-	-	619
IT Professional Services	-	323	2,177	-	-	-	2,500
Attorney General	-	7,223	1,469	-	-	-	8,692
Employee Recruitment and Develop	-	230	-	-	-	-	230
Dues and Subscriptions	-	95	-	-	-	-	95
Facilities Rental and Taxes	-	39,557	1,377	154	-	-	41,088
Fuels and Utilities	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	1,448	5,164	-	-	-	6,612
Expendable Prop 250 - 5000	-	3,116	254	-	-	-	3,370

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 031 - Standard Inflation

Cross Reference Name: Operations
 Cross Reference Number: 12300-110-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	1,906	-	-	-	-	1,906
Total Services & Supplies	-	\$67,933	\$17,035	\$295	-	-	\$85,263
Capital Outlay							
Technical Equipment	-	-	-	-	-	-	-
Data Processing Software	-	-	-	-	-	-	-
Other Capital Outlay	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	67,933	17,035	295	-	-	85,263
Total Expenditures	-	\$67,933	\$17,035	\$295	-	-	\$85,263
Ending Balance							
Ending Balance	-	-	(17,035)	-	-	-	(17,035)
Total Ending Balance	-	-	(\$17,035)	-	-	-	(\$17,035)

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

**Oregon Business Development Department
Policy Option Package (POP) #090**

**POP Title: Analyst Adjustments
(\$656,874) Lottery Funds**

Purpose:

Within the Governor's Budget this package reduces \$534,139 in Lottery Funds Personal Services limitation and eliminates two positions (2.50 FTE). These positions include a Facilities Services Coordinator, a position within Communications who provide marketing materials and research for the Economic Strategies and Policy group, and reducing .50 FTE of a vacant Database Administrator position with some additional savings realized from a downward reclassification of a Principle Manager D position in the Information Technology section. All of the personal service reduction totals (\$534,139). This package also reduces services and supplies by (\$122,735) in Lottery Funds related to the position reductions and some contingency funding which will reduce the ability to perform special projects or enter into department-wide contracts for services.

How achieved:

Through reduction options within the Governor's Budget, reductions which the Agency listed as options to reduce the budget because of lack of revenue resources for the upcoming 2017-19 biennium. The Governor's budget includes these reduction explained above.

Staffing Impact:

A reduction of two positions, and 2.50 FTE.

Revenue Source:

(\$656,874) Lottery Funding Reduction and (2) positions/ (2.50) FTE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 090 - Analyst Adjustments

Cross Reference Name: Operations
 Cross Reference Number: 12300-110-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	(390,452)	(36,232)	-	-	-	(426,684)
Empl. Rel. Bd. Assessments	-	(105)	(9)	-	-	-	(114)
Public Employees' Retire Cont	-	(74,538)	(6,916)	-	-	-	(81,454)
Social Security Taxes	-	(29,870)	(2,772)	-	-	-	(32,642)
Worker's Comp. Assess. (WCD)	-	(128)	(10)	-	-	-	(138)
Mass Transit Tax	-	(2,343)	(217)	-	-	-	(2,560)
Flexible Benefits	-	(61,672)	(5,000)	-	-	-	(66,672)
Reconciliation Adjustment	-	24,969	51,156	-	-	-	76,125
Total Personal Services	-	(\$534,139)	-	-	-	-	(\$534,139)
Services & Supplies							
Employee Training	-	(26,076)	-	-	-	-	(26,076)
Office Expenses	-	(20,000)	-	-	-	-	(20,000)
Telecommunications	-	(33,353)	-	-	-	-	(33,353)
Attorney General	-	(40,571)	-	-	-	-	(40,571)
Other Services and Supplies	-	(2,735)	-	-	-	-	(2,735)
Total Services & Supplies	-	(\$122,735)	-	-	-	-	(\$122,735)
Total Expenditures							
Total Expenditures	-	(656,874)	-	-	-	-	(656,874)
Total Expenditures	-	(\$656,874)	-	-	-	-	(\$656,874)

____ Agency Request
 2017-19 Biennium

Governor's Budget

____ Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 090 - Analyst Adjustments

Cross Reference Name: Operations
 Cross Reference Number: 12300-110-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	656,874	-	-	-	-	656,874
Total Ending Balance	-	\$656,874	-	-	-	-	\$656,874
Total Positions							
Total Positions							(2)
Total Positions	-	-	-	-	-	-	(2)
Total FTE							
Total FTE							(2.50)
Total FTE	-	-	-	-	-	-	(2.50)

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0070113	UA	C1485	IA INFO SYSTEMS SPECIALIST 5	1-	1.00-	24.00-	09	6,387.00		22,993- 11,167-		130,295- 63,285-	153,288- 74,452-
0070113	UA	C1485	IA INFO SYSTEMS SPECIALIST 5	1	.50	12.00	09	6,387.00		11,497 8,093		65,147 45,863	76,644 53,956
0070116	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	8,926.00		32,134- 13,611-		182,090- 77,134-	214,224- 90,745-
0070116	UA	C1486	IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	07	6,229.00		22,424 11,015		127,072 62,422	149,496 73,437
0070121	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	09	4,174.00		15,026- 9,037-		85,150- 51,212-	100,176- 60,249-
3006009	MMN	X0866	AA PUBLIC AFFAIRS SPECIALIST 3	1-	1.00-	24.00-	08	7,714.00				185,136- 82,967-	185,136- 82,967-
TOTAL PICS SALARY										36,232-		390,452-	426,684-
TOTAL PICS OPE										14,707-		166,313-	181,020-
TOTAL PICS PERSONAL SERVICES =				2-	2.50-	60.00-				50,939-		556,765-	607,704-

**Oregon Business Development Department
Policy Option Package (POP) #091**

**POP Title: Statewide Adjustments DAS Changes
(\$23,681) Lottery Funds; (\$2,949) Other Funds; (\$44) Federal Funds**

Purpose:

Within the Governor's Budget this package represents changes to State Government Service Charges and DAS pricelist charges for services made for the Governor's Budget.

How achieved:

Through a reduction within the Governor's Budget within the agency's State Government Service Charge budget, some including revenue and expenses and some just including expenses for the upcoming 2017-19 biennium. The Governor's budget includes these reduction explained above.

Staffing Impact:

None

Revenue Source:

(\$23,681) Lottery Funds both Revenue and State Government Service Charges expenditure limitation reduced. (\$2,949) Other Funds only State Government Service Charges expenditure limitation reduced. (\$44) Federal Funds both Revenue and State Government Service Charges expenditure limitation.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: Operations
 Cross Reference Number: 12300-110-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(44)	-	-	(44)
Tsfr From Administrative Svcs	-	(23,681)	-	-	-	-	(23,681)
Total Revenues	-	(\$23,681)	-	(\$44)	-	-	(\$23,725)
Services & Supplies							
Telecommunications	-	-	-	(44)	-	-	(44)
State Gov. Service Charges	-	(14,718)	-	-	-	-	(14,718)
Other Services and Supplies	-	(8,963)	(2,949)	-	-	-	(11,912)
Total Services & Supplies	-	(\$23,681)	(\$2,949)	(\$44)	-	-	(\$26,674)
Total Expenditures							
Total Expenditures	-	(23,681)	(2,949)	(44)	-	-	(26,674)
Total Expenditures	-	(\$23,681)	(\$2,949)	(\$44)	-	-	(\$26,674)
Ending Balance							
Ending Balance	-	-	2,949	-	-	-	2,949
Total Ending Balance	-	-	\$2,949	-	-	-	\$2,949

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

**Oregon Business Development Department
Policy Option Package (POP) #092**

**POP Title: Statewide Attorney General Adjustment
(\$4,086) Lottery Funds; (\$831) Other Funds**

Purpose:

Within the Governor's Budget this package represents changes that adjust the Attorney General rates from the published price list at Agency Request Budget of \$198 per hour to \$185 per hour in the Governor's Budget.

How achieved:

Through a reduction within the Governor's Budget, the agency's AG budget was reduced including revenue and expenses and some just including expenses for the upcoming 2017-19 biennium. The Governor's budget includes these reduction explained above.

Staffing Impact:

None

Revenue Source:

(\$4,086) Lottery Funds both Revenue and Attorney General expenditure limitation reduced. (\$831) Other Funds only Attorney General expenditure limitation reduced.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 092 - Statewide AG Adjustment

Cross Reference Name: Operations
 Cross Reference Number: 12300-110-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Tsfr From Administrative Svcs	-	(4,086)	-	-	-	-	(4,086)
Total Revenues	-	(\$4,086)	-	-	-	-	(\$4,086)
Services & Supplies							
Attorney General	-	(4,086)	(831)	-	-	-	(4,917)
Total Services & Supplies	-	(\$4,086)	(\$831)	-	-	-	(\$4,917)
Total Expenditures							
Total Expenditures	-	(4,086)	(831)	-	-	-	(4,917)
Total Expenditures	-	(\$4,086)	(\$831)	-	-	-	(\$4,917)
Ending Balance							
Ending Balance	-	-	831	-	-	-	831
Total Ending Balance	-	-	\$831	-	-	-	\$831

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

**Oregon Business Development Department
Policy Option Package (POP) #102**

POP NOT FUNDED IN GOVERNOR'S BUDGET

**POP Title: Data Warehouse Migration
\$300,000 Lottery Funds**

Purpose:

Business Oregon currently utilizes a data warehouse software program named SAP Business Objects 3.1 for agency data retention and reporting. The agency's data warehouse is used to provide data for legislatively mandated Key Performance Measures (KPMs) including jobs created, jobs retained, and revenue for jobs created and retained. Both the Infrastructure Division and the Business, Innovation and Trade Division use the data warehouse software to generate reports measuring program performance and activity on a quarterly and annual basis.

Business Oregon is not currently licensed for the module that provides dashboard-related reporting, and SAP will stop supporting the current version of Business Objects on December 31, 2017. Upgrading from Business Objects 3.1 to the newest version of Business Objects 4.2 would require a large-scale data migration and cost approximately \$600,000. Additionally, Business Objects is a complicated tool that requires extensive and expensive training to enable users to create reports. So instead of upgrading this software, Business Oregon proposes to migrate existing data to a MicroSoft Power BI, which it already owns. Requested funding will be used to hire a contractor to migrate and configure data from Business Objects 3.1 to Microsoft Power BI toolset.

Alignment with Governor and Department Priorities

Business Oregon's mission directly supports the Governor's focus on fostering a thriving statewide economy. This Policy Option Package will allow the agency to continue to measure the following KPMs: (1) Jobs Created; (2) Jobs Retained; and, (3) Revenue Generated by Jobs Created and Retained, as well as other agency metrics. It will make data more accessible to agency staff and decision makers, who can then use the information to capture and analyze customer data and industry research to evaluate trends, establish target audiences, and develop job creation and retention strategies. This will enable the agency to more effectively execute its strategic priorities:

- **Business Retention, Expansion & Recruitment.** Attract new businesses to Oregon and retain Oregon jobs in danger of relocating or shutting down;
- **Access to Capital.** Identify Oregon businesses with high growth potential and support their expansion strategies; and
- **Global Trade.** Promote, educate and coordinate export opportunities to Oregon businesses.

How achieved:

Requested funding will be used to hire a vendor to migrate Business Oregon data from Business Objects 3.1 to the Microsoft Power BI toolset. This includes migrating the required KPM reporting along with key reports used by the agency divisions. Migrating to Power BI would enable more staff to use a front-end reporting tool (Microsoft Excel) they are familiar with and can operate. Through agency enterprise agreements for SQL Server and the Office Enterprise Cloud Suite, the agency currently owns the software needed for the data warehouse solution. The tools that would be employed in the new solution are Excel (Power Query, Power Pivot, Power View, and Power Map), SQL Reporting Services, and Power BI (on premise and mobile) data visualizations.

Project Timeline / Milestones include:

- 08/2017 – Project kick off / Needs Analysis
- 09/2017 – Project documents finalized (IRR, Business Case, Project Management Plan, Risk Plan, Draft RFP) and submitted to OSCIO / DOJ for approval
- 11/2017 – After OSCIO / DOJ Approval, RFP will be released and vendor selected
- 12/2017 – Vendor kick off / Requirements validation
- 02/2018 – Data conversion / Initial Testing
- 03/2018 – Report / Dashboard creation
- 04/2018 – Final data migration / Training / Go Live

Staffing Impact:

No additional staff positions are requested.

Quantifying Results:

This Policy Option Package replaces a software tool that is at the end of its life cycle and that is required to produce and report on all agency metrics—everything from Key Performance Measures to grant reporting statistics. It will provide the means for Business Oregon to create useful reports and dashboards to aid in making metric-driven decisions.

Revenue Source:

\$300,000 in Lottery Funds.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 102 - Ops Data Warehouse

Cross Reference Name: Operations
 Cross Reference Number: 12300-110-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
IT Professional Services	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Business Development Department
2017-19 Biennium

Agency Number: 12300
Cross Reference Number: 12300-110-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Interest Income	16	-	-	-	-	-
Transfer In - Intrafund	1,242,767	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	300,000	-	-
Tsfr From Administrative Svcs	7,819,652	7,037,404	7,223,270	7,384,471	6,699,830	-
Transfer Out - Intrafund	(1,242,767)	-	-	-	-	-
Transfer to Other	(618,235)	(616,677)	(616,677)	-	-	-
Total Lottery Funds	\$7,201,433	\$6,420,727	\$6,606,593	\$7,684,471	\$6,699,830	-
Other Funds						
Interest Income	7,994	8,000	8,000	5,382	5,382	-
Other Revenues	2,618	-	-	-	-	-
Transfer In - Intrafund	994,546	1,400,333	1,475,728	1,562,085	1,562,085	-
Total Other Funds	\$1,005,158	\$1,408,333	\$1,483,728	\$1,567,467	\$1,567,467	-
Federal Funds						
Federal Funds	-	197,214	201,917	199,620	199,576	-
Total Federal Funds	-	\$197,214	\$201,917	\$199,620	\$199,576	-

____ Agency Request
2017-19 Biennium

 X Governor's Budget

____ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

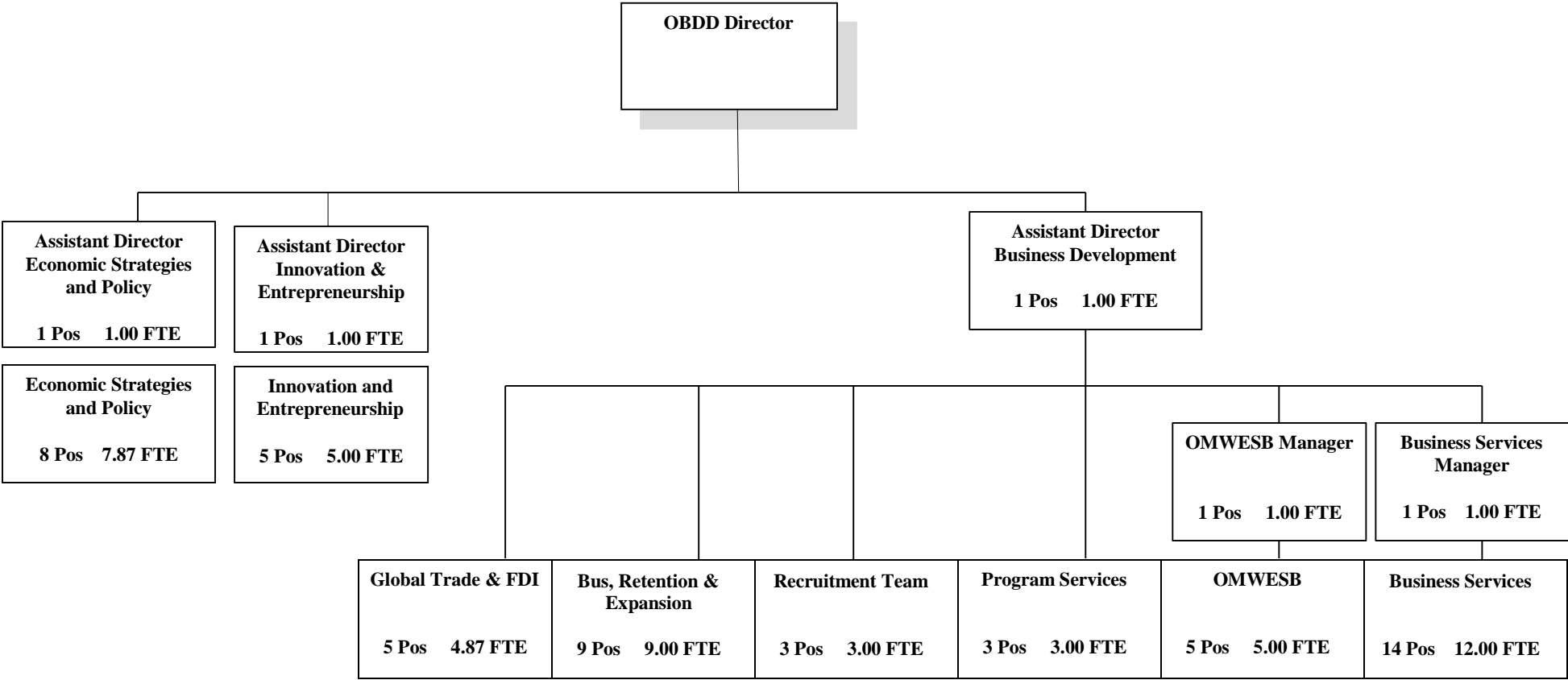
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Estimated	2017-19		
						Agency Request	Governor's Recommended	Legislatively Adopted
<u>Operations</u>								
Limited								
Interest Income	4400	0605	16	0	0	0	0	
Interest Income	3400	0605	7,994	8,000	11,742	5,382	5,382	
Other Revenues	3400	0975	2,618	0	2,286	0	0	
Federal Revenue	6400	0995	0	197,214	65,008	199,620	199,576	

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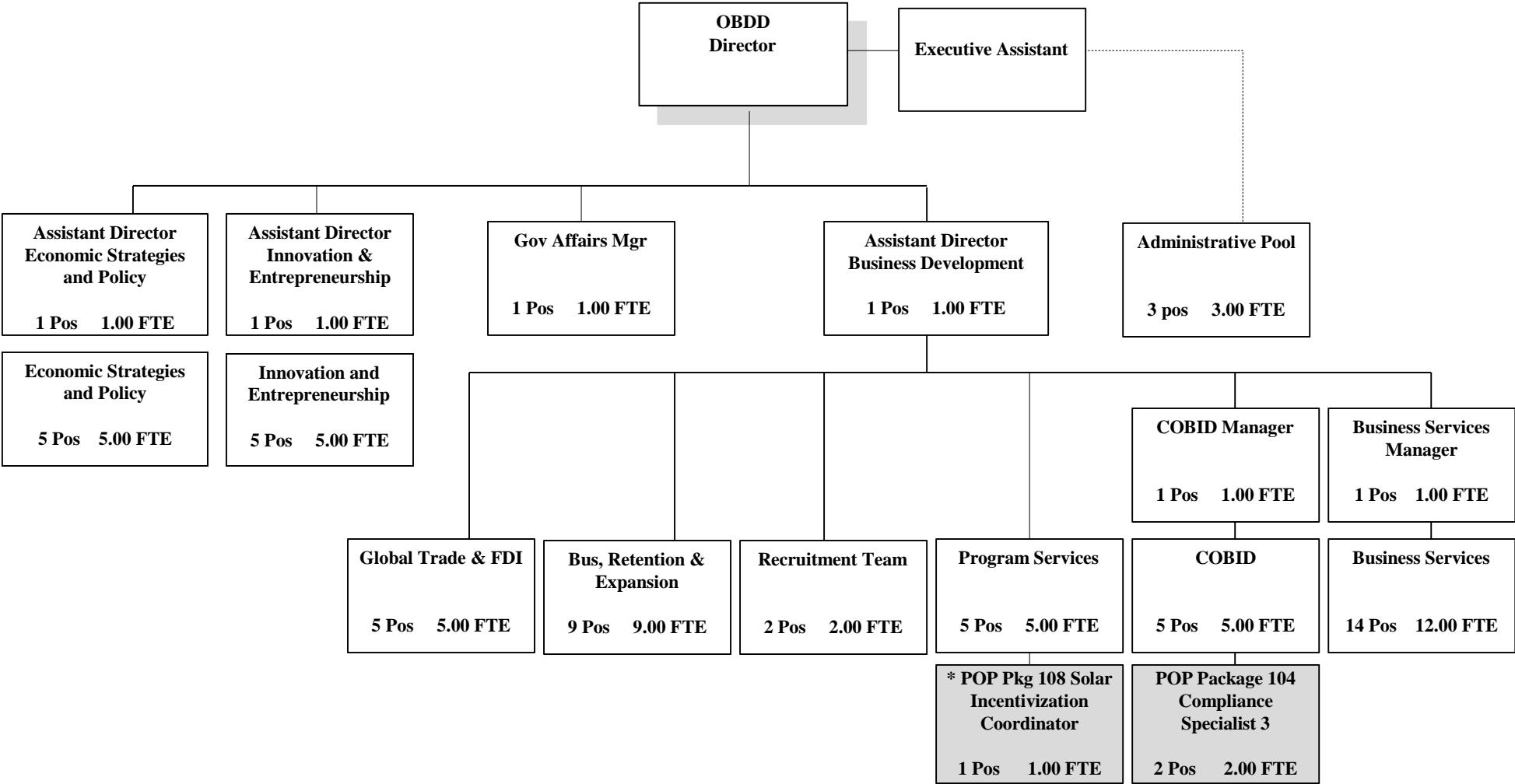
Oregon Business Development Department

Business, Innovation and Trade Division
2015 – 17 Legislative Adopted Budget
Total FTE 54.74



Oregon Business Development Department

Business, Innovation and Trade Division 2017–19 Governor’s Budget Total FTE 60.00



2017–19 Governor’s Budget

** 2015-2017 LAB Changes: During the February 2016 session, OBDD Business Development Division received one Limited Duration position (OPA 4) dedicated to the Solar Incentivization Program. OBDD is requesting one (1) Permanent Solar Incentive Coord position in POP 108 for the 2017–2019 ARB.*

ORBITS Budget Narrative

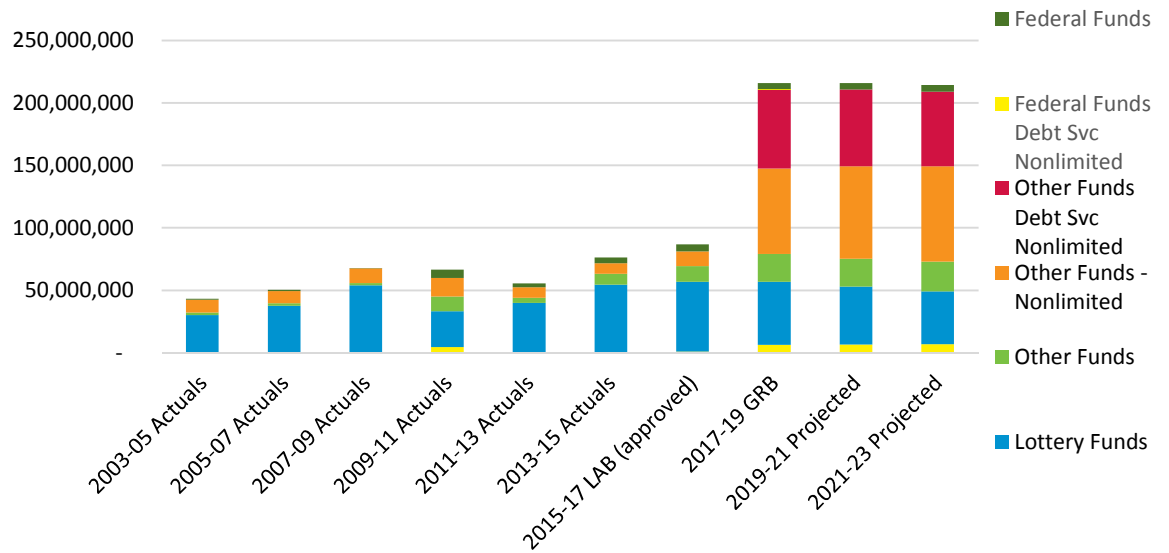
Business, Innovation and Trade (BIT)

Primary Focus Area: A Thriving Statewide Economy
 Secondary Focus Area: N/A
 Program Contact: Samantha Julian, Assistant Director, BIT (503) 229-6050

Program Overview

The mission of Oregon Business Development Department (Business Oregon) and Business Innovation and Trade (BIT) is to enable the creation, retention, expansion and attraction of businesses that provide diverse living-wage jobs for Oregonians – jobs that generate critical revenues that support state services. Business Oregon achieves this through public-private partnerships, professional technical assistance and leveraged funding to support Oregon companies and entrepreneurs.

Business, Innovation & Trade Total Funds Budget



Program Funding Request

The budget proposal for the 2017-19 biennium is \$215,924,396 total funds.

	Lottery Funds	Other Funds	Other Funds Non-Limited	Other Funds Debt Svc Non-Limited	Federal Funds Debt Svc Non-Limited	Federal Funds	General Funds	Total Funds
2017-19 GRB	\$50,430,217	\$22,314,518	\$68,380,160	63,376,902	104,000	\$5,002,278	\$6,316,321	\$215,924,396

ORBITS Budget Narrative

Lottery funds support the business development and innovation divisions in the department. Programs funded by \$44,617,675 in Lottery dollars represent 77.4% of the Lottery fund request and 49.7% of the total fund request. These programs include: Governor’s Strategic Reserve Fund, Industry Competitiveness Fund, Oregon Innovation Council, Oregon Growth Fund, Oregon Manufacturing Innovation Center, Business Retention Services, and Small Business Assistance.

The Certification Office of Business Inclusion and Diversity (COBID) budget of \$2,148,656 is comprised of Other Funds from statewide assessments and revenue from the Department of Transportation. This office represents 2.4% of the total fund request and supports 8 positions (8.0 FTE) which includes 2 positions (2.0 FTE) in POP 104. Additional Other Funds authority of \$8,962,509 supports the limited expenses in the BIT Program areas, which include: Capital Access Program; Strategic Reserve Fund; Innovation Initiatives; and Business Retention Program.

The remaining Lottery Funds, \$13,053,675 and Other Funds, \$4,450,799, support 52 positions (50.0 FTE) and the operation of all BIT Programs. These funds support the Business Development Officers, Global Trade Specialists, Recruitment Officers, and Finance Officers.

One federal grant program is included in this request. It is the State Small Business Credit Initiative (SSBCI), \$4,861,653, through the U.S. Treasury. This program represent 5.4% of the total funding request.

Business Finance programs, totaling \$12,483,098, comprise the “Other Fund non-limited” authority for revolving loan portfolios, representing 13.9% of the total funding request. The Business Finance programs include: the Entrepreneurial Development Loan Fund (EDLF), the Oregon Business Development Fund (OBDF); and the Credit Enhancement Fund (CEF).

There is \$3,556,629 General Fund in this funding request to support the Solar Incentivization program and represents 4% of the total request.

Program Description

BIT programs promote business growth, job retention, and job creation by working with Oregon businesses to address common needs and to remove industry competitiveness barriers. BIT works to create prosperity for Oregonians through a robust economy that provides living-wage jobs.

BIT’s primary customers are existing Oregon businesses, working with small- and medium-sized companies to keep them operating and growing in Oregon. BIT also works with potential new businesses expanding to Oregon. BIT services include professional and technical assistance to Oregon companies, direct investments for job creation, loan guarantees, small business loans, trade promotion and export assistance.

ORBITS Budget Narrative

These program services are delivered within the following Grow Our Own strategies:

- 1. Business, Retention, Expansion & Recruitment.** To capitalize on economic opportunities, we first support the retention and expansion of existing Oregon businesses within traded sectors and foster a dynamic startup and entrepreneurial environment. We then selectively recruit new companies that fill supply chain gaps and/or represent consolidation opportunities tied to existing Oregon businesses. Business Oregon’s approach trades sheer quantity of relationships for proactive and substantive partnerships with key decision-makers in the state’s growth industry clusters. Because the state is actually a compilation of unique economic regions, our approach to business development will reflect localized plans of action, eleven in total to reflect the Regional Solutions Center boundaries. To reach underserved populations, the Certification Office for Business Inclusion and Diversity (COBID) certifies minority-, women-, and service-disabled veteran-owned businesses to increase their ability to procure public contracts and participate more fully in Oregon’s economy.
- 2. Innovation & Entrepreneurship**

Business Oregon’s innovation and entrepreneurial communities are central to the agency’s long-term ability to deliver on its mission and fundamental to our Grow Our Own strategy. This division works to harness research and technology, mentoring and capital resources to effectively discover and grow the start-up the companies of tomorrow. Oregon is rich with technical service providers, but services can be fragmented, inaccessible, invisible or simply not available to many citizens of the state. Integrating existing resources in rural communities is a top priority for Business Oregon’s Innovation & Entrepreneurship division, as well as organizing and driving a focused innovation strategy on which the state’s investments can achieve the greatest impact and return on investment. The strategic investment priorities include innovation support, increased access to business services, and access to entrepreneurial capital.
- 3. Global Trade**

Approximately 95 percent of the world’s consumers live outside of the United States and represent an increasingly affluent and demand-rich environment for American goods and services. On average, an export-related job pays 17 percent more than the average American income, supporting middle-skill, middle-income jobs and families. To capture growth abroad for the benefit of Oregon, our economic development efforts must aggressively, and surgically, connect Oregon-based firms with overseas sales opportunities, open new markets, and attract foreign direct investment (FDI) by attracting North American headquarter operations. The strategic investment priorities include small-medium sized company exports; foreign direct investment attraction; and international trade missions.
- 4. Access to Capital**

The investment philosophy of Business Oregon’s capital access strategy is to invest in traded-sector firms, identified by and connected to on-the-ground business development efforts, providing “but for” funding that will catalyze or sustain small-to-medium sized firms consequential to a region’s economy. Generally, investment priorities are as follows: potential for payback or firm success (in case of grant), fit with state recognized traded sector industries, state investment coupled with sufficient private sector funds, and size of firm. Angel capital,

ORBITS Budget Narrative

crowdfunding and venture capital are supported through management of the Oregon Growth Board, to build a comprehensive pipeline of compatible capital for Oregon businesses at all stages of growth.

5. Research & Policy

This portfolio of work operates as an agency consulting team, driving sophisticated decision-making foundational to the agency's work, providing objective research and analysis that informs the state's wider economic development strategy and the agency's tactical actions within its divisions. Sound research will produce clear strategies and tactics for the agency and will shape economic policy and the subsequent government affairs work necessary to make it a reality.

Program Justification and Link to Long Term Outcomes

The BIT program area and its staff implement the state's economic development strategy and help create living-wage jobs for Oregonians throughout the state. As noted, this is achieved by providing professional technical assistance, engaging in public-private partnerships and offering leveraged funding to support Oregon companies and entrepreneurs.

The BIT program area is a vital component of the Governor's agenda, which calls for *A Thriving Statewide Economy* by supporting small business in the state. BIT focuses its efforts on retaining and expanding Oregon-based companies, as well as recruiting new businesses to the state.

BIT's approach includes:

- Growing Oregon's target traded sector industries, particularly those that underpin rural economies;
- Leveraging Oregon's global competitive advantage for industries like advanced manufacturing, clean technology, high technology, forestry products, specialty agriculture and apparel;
- Seeding innovation and bringing new ideas to market through Oregon InC, the Oregon Growth Fund, and the Rural Entrepreneurship Development Initiative;
- Increasing access to growth capital for small to medium sized firms through a variety of financing and grant programs; and
- Supporting small minority-, women-, and service disabled veteran-owned businesses opportunities to win state contracts.

BIT coordinates with economic development organizations at the federal and local level, as well as with private enterprises, to drive a unified approach to grow Oregon's economy.

ORBITS Budget Narrative

The BIT program area has been very successful in helping create and retain jobs and generate critical revenues with the limited resources at its disposal. In addition, BIT is also nationally recognized for its implementation of export assistance programs, administration of federal finance tools and partnerships with other entities to develop industry cluster strategies.

Program Performance

Funding allocated towards BIT is an investment in Oregon that ultimately provides a positive return back to the state. This program area is intended to create jobs and help launch new small businesses that create prosperity for Oregon families, as well as generate revenue to support critical state services. The foremost performance measures used by Business Oregon are number of jobs created, number of jobs retained and income tax revenue generated. The primary data source for jobs created is the Oregon Employment Department. Job levels are collected for each business that received financial assistance and directly benefited in job creation/retention efforts. The table below provides a snapshot of the department’s performance over the past nine years and targets for the two upcoming years in these key areas:

	2017	2016	2015	2014	2013	2012	2011	2010	2009*	2008	2007
Direct Jobs Created	2,100	1,800	2,214	2,022	1,732	1,510	1,957	2,005	1,559	3,538	4,041
Direct Jobs Retained	5,300	6,200	6,677	6,711	5,974	4,998	3,760	5,035	6,060	3,169	3,884
Income Tax Revenue	\$20.3	\$21.2	\$29.5	\$28.3	\$22.8	\$15.9	\$13.9	\$18.9	\$17.2	\$6.2	N/A

**The information above is taken from Key Performance Measure (KPM) reports submitted by the department to the Legislature. In 2009, the department significantly changed the methodology it employed to track and report jobs to the Legislature, and the variance between jobs created/retained reflects the new improved process.*

Since 2003, the state’s \$78 million investment in Oregon InC has leveraged an additional \$400 million in federal and private grants. More than 300 companies use the labs and researchers available at Oregon InC’s Signature Research Centers, gaining access to cutting-edge R&D technologies, and 76 new companies have been created to date. These new companies have raised over \$130 million in venture capital that wouldn’t have been realized otherwise.

Enabling Legislation/Program Authorization

The BIT program receives its statutory authority from Oregon Revised Statutes (ORS) Chapters 284, 285A, 285B, and 285C. The Department is also subject to Oregon Administrative Rule (OAR) Chapter 123.

ORBITS Budget Narrative

Funding Streams

BIT is primarily supported by direct Lottery Funds. Federal Funds support the State Small Business Credit Initiative (SSBCI) grant. Other Funds are from loan principal and interest repayments, loan and service fees, investment interest earnings and miscellaneous receipts.

Federal matching funds operate as follows:

- State Small Business Credit Initiative: match not required.
- State Trade & Export Promotion Grant: 25% match provided by Oregon Trade Promotion Program ICF Lottery Funds.

Significant Proposed Program Changes from 2015-17

This 2017-19 request has the following additions requested from the 2015-17 budget. The increase in the 2015-17 request is by design, to maximize the state's ability to continue to help business growth as the economy rebounds from the recession:

Rural Entrepreneurship Development Initiative (\$2,000,000 Lottery Funds) (POP 101)

- Request funds to deliver competitively awarded, capacity-building grants to rural Oregon to build local Centers for Entrepreneurship and technical support services. Provides a mechanism to invest in locally driven community projects and initiatives.

Certification Office of Business Inclusion & Diversity (COBID) (\$441,097 Other Funds) (POP 104)

- Two positions (2.0 FTE) are being requested to increase the capacity of COBID to accommodate the combined impact of legislation passed during the 2015 Session and additional responsibilities identified by the 2013 HB 2667 Task Force.

Solar Incentivization Program (\$219,995 General Funds) (POP 108)

- Change Operation & Policy Analyst 4 position (1.0 FTE) from Limited Duration (LD) to Permanent Full time (PF) to manage the Solar Incentivization program through 2023.

Oregon Growth Fund (\$3,200,000 from the Common School Fund) (Legislative Concept 007)

- This legislative concept proposes to establish permanent funding for the OGF, a critical access-to-capital program for entrepreneurs from underserved populations and communities. It redirects 3% of the interest from Unclaimed Property from the Common School Fund to the Oregon Growth Fund, to be invested in local funds and generate returns back to the Education Stability Fund.

Business, Innovation & Trade

Program Description

Purpose, customers, and source of funding:

Business, Innovation & Trade programs (BIT) exist for the primary purpose of helping Oregon businesses start up and create or retain jobs. The primary customers of these programs are small to medium-sized businesses in Oregon. The programs are staffed by 57 positions and funded primarily by Lottery dollars, but also Other Funds and Federal Funds.

Activities, programs, and issues in the program unit base budget:

BIT's programs promote business growth, job retention, and job creation by working with Oregon businesses to address common needs and to remove industry competitiveness barriers. Business development officers, global trade specialists, key industry strategists, and loan officers work to achieve these goals. BIT's main programs include the administration of the Governor's Strategic Reserve Fund, Industry Competiveness Fund, Strategic Investment Program, the Oregon Innovation Council (Oregon InC), and Business Finance Programs. These programs are delivered within the following Grow Our Own strategies:

Business Retention, Expansion & Recruitment

Governor's Strategic Reserve Fund. A direct investment forgivable loan program that is the most effective and flexible job creation tool available to leverage by the department in partnership with the Governor's Office. The funds are used as a strategic investment focused on creating and retaining jobs for Oregon businesses, and contain claw back provisions to protect the state's investment.

Business Expansion Program. A program that supports high-wage job growth in Oregon, available to traded sector firms with at least 150 employees that create at least 50 new, full-time jobs at 150 percent of the state or county average wage. An award under this program is based on two years of estimated personal income tax revenues generated by the new hires from the expansion or relocation project and contains claw back provisions if the requirements are not met.

Business Retention Services. Provides technical assistance for companies to work with business consultants to evaluate the operational structure and costs to ensure they have framework in place to continue their operations.

Industry Competitiveness Fund (ICF). Implements and supports strategies to increase the local, national and global competitiveness of Oregon businesses and high-value industries. ICF is a resource that increases the competitiveness, capacity, growth and profitability of industry clusters, statewide and regional economic development partners, and international trade (export) businesses through the Oregon Trade Promotion Program. ICF is also used as a state match that may be used or required to leverage federal and private funding for programs such as the State Trade and Export Program and Oregon Manufacturing Extension Partnership (OMEP). Additionally, ICF dollars help the state partner with regional economic development entities to cohesively advance the state's economy.

Small Business Services. Business Oregon staff works directly with the statewide network of Small Business Development Centers (SBDC's) to provide services such as information, referral, technical assistance, and training to current and aspiring small business owners.

Government Contract Assistance Program. Assists small businesses to compete for federal and state government contracts through technical assistance grants and training workshops.

Incentive Programs.

- **Strategic Investment Program.** Exempts a portion of large capital investments from property taxes over 15 years, pursuant to local government agreement and procedures with oversight of the Oregon Business Development Commission. The program is available statewide for projects developed by "traded-sector" businesses. "Traded sector" is defined in Oregon law as "industries in which member firms sell their goods or services into markets for which national or international competition exists." Depending on the investment size, the Strategic Investment Program can offer exceptional benefits in terms of net present value.
- **Oregon Investment Advantage.** This income tax exemption helps businesses start or locate in many Oregon counties with a multi-year income tax holiday. Companies setting up operations in an eligible county (rural regions have benefitted primarily) can be certified at least eight times to annually deduct or subtract taxable income related to those operations. This potentially eliminates any state business income tax liability for that period, which begins at least 24 months after the commencement of new operations, under current law.

- **Enterprise Zones.** Oregon's enterprise zones offer a unique resource to Oregon communities, most of which are rural, and an excellent opportunity for numerous businesses growing or locating in Oregon. Primarily, enterprise zones exempt businesses from local property taxes on new investments for a limited period. Sponsored by municipal or tribal governments and approved through the Business Oregon Commission based on statutory provisions, an enterprise zone typically serves as a focal point for local development efforts. Several enterprise zones also have investments in electronic commerce operations.

The Certification Office of Business Inclusion & Diversity (COBID). Provides services to promote job retention and job creation and help support Oregon's small businesses through certification. Certification provides an evaluation and certification of businesses by disadvantaged business owners. This certification helps these businesses in selling their products or services to state and local governments. HB 3303 (2015) changed the name of this program from Office of Minority, Women & Emerging Small Business (OMWESB), effective January 1, 2016, and added certification of service-disabled veterans.

Global Marketing. Invest in targeted, modern marketing initiatives using mobile, web, video and social channels as well as earned media and fly-out campaigns intended to drive brand awareness with CEOs, site selectors, talent and investors in key industry clusters.

Innovation & Entrepreneurship

Oregon Innovation Council. Business Oregon has integrated innovation into the state's economic development strategy through its division of Innovation & Entrepreneurship and nearly 10 years of work with the Oregon Innovation Council (Oregon InC), a public-private board that brings together leaders from private business, the investment community, and higher education to develop and drive the state's innovation strategy. In the 2015-17 legislative session, Oregon InC's funding was included in our base budget and we continue to provide the leadership necessary to administer the strategies and initiatives sponsored by the Council.

Oregon InC develops, champions, and implements strategic initiatives that make existing Oregon industries grow through innovation-based high impact opportunities to turn technological and economic disruption into competitive advantages. Oregon InC initiatives assist companies to become more profitable by providing support and market opportunities to make them more competitive and sustainable. In partnership with Oregon's

research universities, Oregon InC initiatives also bolster innovative research that leads to not only new discoveries to solve industry problems, but foster public-private partnerships that test these solutions in the field as well as increases access to public and private funding for advanced manufacturing-oriented start-up companies.

The Oregon Growth Board. This public-private, 9 member board manages two pools of capital to support small business in Oregon. The first is the Oregon Growth Account, which invests primarily in institutional venture capital funds in order to generate returns for the Education Stability Fund. The second pool of capital is the Oregon Growth Fund. This builds early access to capital for Oregon businesses with an impact focus. The Oregon Growth Board works to fill gaps and capitalize on opportunities identified in the Oregon Capital Scan produced each biennium as well as align available capital for Oregon entrepreneurs in industries supported by Oregon InC.

SBIR/STTR Support Program. Business Oregon manages a support program to help innovators, inventors, and entrepreneurs be more competitive in securing federal prototype grants through the National Small Business Innovation Research (SBIR) or Small Business Technology Transfer Research (STTR) grant programs. Support is offered at three stages: 1) when a company is seeking a phase I federal grant, we provide grant writing and pre-review support for their applications, 2) after a company has secured a phase I federal grant, we provide a small match as support for business development, and 3) after a company has secured a phase II federal grant, we provide a larger match as support for business development.

Oregon Manufacturing Innovation Center (OMIC). The Oregon Legislature approved a Spring 2017 bond sale for \$2.5 million toward the creation of the Oregon Manufacturing Innovation Center (OMIC), a co-located Research and Development (R&D) Center and Training Center in Columbia County. As a manufacturing innovation center, OMIC will augment the state's metals, machinery, and manufacturing industry and train the next advanced manufacturing workforce. OMIC will supplant the Northwest Collaboratory for Sustainable Manufacturing (NWCSM) with existing financial support for NWCSM transitioning to OMIC.

Rural Entrepreneurship Development Initiative (REDI). Business Oregon invests in rural, locally-driven strategies designed to increase access to existing business services for entrepreneurs. It is an integrated solution developed by, and for, local stakeholders who best recognize the needs and economic strengths of their communities. The strategy relies on the strength of the local network to develop a shared vision, identify concrete local gaps in programming, services, access to capital, and address shortfalls as a collective to better serve rural business development at all stages.

Global Trade

Export Promotion. Understanding the need to diversify the state's economy and recognizing the opportunity to grow Oregon's economy through exports, Business Oregon works to maximize the state's international presence to better serve Oregon companies. International staff provides one-on-one business counseling, market research and entry strategies, due diligence assistance to identify or evaluate international partners, and facilitates export financing solutions for Oregon companies by working with federal export financing entities. Additionally, BIT operates the Oregon Trade Promotion Program (OTPP) and the federally-funded State Trade Export Promotion (STEP) program to assist Oregon companies in participating in international trade shows and trade missions. International staff also serves as primary points of contact for trade missions to foreign markets and incoming delegations with an interest in Oregon's economic landscape.

Access to Capital

Business Finance Programs. The Business Finance Team provides 5 financial tools to Oregon businesses and lending partners. These services include revolving loan funds for working capital and term loans; loan guarantees on bank loans; loans for startup businesses; and tax-exempt bond financing for manufacturers. Below is a list of the financing programs and what each program provides:

- Oregon Business Development Fund (OBDF) provides direct loans that leverage private capital and provides an incentive for businesses to expand or locate in Oregon
- Oregon Capital Access Program (CAP) provides a form of loan portfolio insurance so banks may make business loans that carry higher than conventional risks while complying with federal and state banking regulations
- Oregon Credit Enhancement Fund (CEF) provides loan guarantees to banks in order to increase capital availability to small businesses
- Oregon Industrial Development Bonds (IDB) are available to manufacturing projects, exempt facilities, and non-profit organizations to help in job creation and access to capital primarily for value-added manufacturing
- Entrepreneurial Development Loan Fund (EDLF) offers direct loans to help new businesses get started
- Beginning and Expanding Farmer Loan Program provides affordable financing to new farmers for financing capital purchases

New Market Tax Credit program. The Oregon Low Income Community Jobs Initiative (Oregon New Market Tax Credit, or NMTC) program helps finance investments and create jobs in low-income communities; delivers below-market-rate investment options to Oregon businesses; attracts additional Federal New Market Tax Credit investments in Oregon; and sparks revitalization in Oregon’s low-income communities.

Economic Strategies & Policy

Economic Research. Research and Policy is the business intelligence unit that is comprised of research analysts, the agency economist, government affair and federal partnership manager, and policy project management that are tasked with understanding the state’s core business strengths and needs that are critical to developing programs and services that will further Oregon’s economy, and help position it for future and long-term growth. The interpretation of industry data will help evaluate department programs, and formulate policy recommendations for senior agency management, the Governor’s Office, legislators/staff, and business leaders in the state to improve Oregon’s economic viability. These efforts help identify potential business development prospects for Oregon and the development of strategies to promote the state’s long-term economic stability and development.

Economic Policy. Provides a forward-leaning stance in shaping economic policy in Oregon, most especially policy and regulations that affect the agency’s ability to successfully fulfill its mission.

Important background information for decision makers:

The efforts of the Business, Innovation, and Trade programs focus on enhancing relationships that strategically advance the state’s economic development strategy. Our goals for the coming biennium are to:

1. **Connect Rural to Urban.** Through recognition of the value of a prosperous rural Oregon to the state’s overall economic competitiveness, Business Oregon will prioritize building a strong, connected, and resilient statewide economy through targeted and proactive business development, export promotion and market access, small business support, and investments in innovation in rural communities.
2. **Enhance Small Business Growth.** Business Oregon knows how important small businesses are to a healthy statewide economy, which is why we focus on supporting the retention and expansion of existing small businesses, as well as nurturing startups and entrepreneurs across industries

and in all corners of the state. With the Rural Entrepreneurship Development Initiative, we plan to invest in rural, locally-driven strategies designed to increase access to existing business services for entrepreneurs to help grow rural economies.

3. **Foster Regional Collaboration.** Oregon is a collection of unique regional economies. To understand the business climate in Oregon is to recognize the unique nature of our regional economies. A one-size-fits-all approach to economic development simply does not work in Oregon, which is why we must work with our regional partners who best understand local strengths and needs and seek opportunities to invest in local community projects and initiatives.
4. **Reach Underserved Communities.** To establish a resilient and sustainable economy, the state can add value by creating market opportunities and closing access to capital gaps for businesses led by underserved populations, particularly women, communities of color, native populations and veterans. Business Oregon's Certification Office for Business Inclusion and Diversity (COBID) helps open the door for historically underserved communities to access targeted contracting opportunities, while the Oregon Growth Fund (OGF) and Small Business Expansion Program (SBEP) bring equity and loan capital to all communities around the state.

Revenue sources:

Direct Lottery Funds; Federal Funds for the State Small Business Credit Initiative (SSBCI) and State Trade and Export Program (STEP) grant; and Other Funds from loan principal and interest repayments, loan and service fees, investment interest earnings, and miscellaneous receipts.

Matching Funds:

- State Small Business Credit Initiative: match is not required
- State Trade and Export Program: 25% match provided by Lottery Funds.

New Legislative Concepts (LC) that apply to the program unit:

HB 2242 (LC-466) - Amends statutes (ORS 285B.050, 282B059, 285B323) redefining meaning of Business Development Project for use in the Oregon Business Development Fund. The existing language constricts business eligibility in the program. Adds definition of “Traded Sector” for both Oregon Business Development Fund and Industrial Development Revenue Bonds. The new definition will permit the agency to more easily support new and emerging traded sector businesses.

HB 2243 (LC-471) - This bill extends the sunset of the Electronic Commerce Tax Credit from January 1, 2017 to January 1, 2024.

HB 2245 (LC-477) - Currently, the Oregon Growth Fund (OGF) is funded through one-time Lottery Funds each biennium. This legislative concept proposes to establish permanent funding for the OGF. The changes to OGF through permanent funding will enhance opportunities by building a solid, impact fund that creates access to capital for Oregonians.

2017-19 Governor's Budget

Business, Innovation and Trade Division

Description	General Fund	Lottery Funds	Other Funds	Other Funds Non-Limited	Other Funds Debt Svc N/L	Federal Funds Debt Svc N/L	Federal Funds	Total Funds
Base Budget	\$ 840,435	\$ 56,774,516	\$ 12,113,609	\$ 12,483,098	\$ -	\$ -	\$ 5,566,628	\$ 87,778,286
Current Service Level Packages								
Pkg. 010 - Non-PICS Psnl Svc/Vacancy Factor	(452)	33,501	8,262	-	-	-	(11,191)	30,120
Pkg. 021 - Phase-In	2,465,100	3,875,000	-	-	-	-	-	6,340,100
Pkg. 022 - Phase-Out Prgm & One-time Costs	-	(6,531,915)	(1,804,869)	-	-	-	(731,242)	(9,068,026)
Pkg. 031 - Standard Inflation	31,551	1,520,248	217,061	-	-	-	173,463	1,942,323
Pkg. 050 - Fund Shift	-	-	136,005	-	-	-	(136,005)	-
Total Current Service Level Packages	\$ 2,496,199	\$ (1,103,166)	\$ (1,443,541)	\$ -	\$ -	\$ -	\$ (704,975)	\$ (755,483)
Total Current Service Level (CSL)	\$ 3,336,634	\$ 55,671,350	\$ 10,670,068	\$ 12,483,098	\$ -	\$ -	\$ 4,861,653	\$ 87,022,803
Policy Packages								
Policy Option Packages								
Pkg. 090 - Analyst Adjustments	2,760,199	(6,197,680)	11,229,624	55,905,959	63,376,902	104,000	140,625	127,319,629
Pkg. 091 - Adjustment DAS Charges	(135)	(36,337)	(23,882)	(1,066)	-	-	-	(61,420)
Pkg. 092 - Statewide AG Adjustment	(372)	(7,116)	(2,389)	(7,831)	-	-	-	(17,708)
Pkg. 101 - Entrepreneurship Capacity (Modified)	-	1,000,000	-	-	-	-	-	1,000,000
Pkg. 104 - COBID	-	-	441,097	-	-	-	-	441,097
Pkg. 108 - Solar Incentivization	219,995	-	-	-	-	-	-	219,995
Total Policy Packages	\$ 2,979,687	\$ (5,241,133)	\$ 11,644,450	\$ 55,897,062	\$ 63,376,902	\$ 104,000	\$ 140,625	\$ 128,901,593
Governor's Budget	\$ 6,316,321	\$ 50,430,217	\$ 22,314,518	\$ 68,380,160	\$ 63,376,902	\$ 104,000	\$ 5,002,278	\$ 215,924,396

Business, Innovation & Trade

Essential Packages

Essential packages include budget adjustments needed to bring the base budget to Current Service Level, the calculated cost of continuing legislatively-approved programs into the 2017-19 biennium.

010 - Non-PICS Personal Services/Vacancy Factor

This package includes standard inflation of 3.7% on such non-PICS items as overtime, differential, temporary appointments and unemployment assessment, including OPE associated with them. The vacancy factor calculation projects budget changes related to staff turnover and position vacancies during the 2015-17 biennium.

021 - Phase-In

This package includes spending authority for the amount of funds expected to carry-forward from the 2015-17 biennium into the 2017-19 biennium. This amount is comprised of:

Lottery Funds

- Lottery Funds of \$3,550,000 for Strategic Reserve Fund projects that have been awarded or committed but have not been fully drawn down.
- Lottery Funds of \$200,000 for Oregon Growth Fund for estimated commitments at 6/30/2017.
- Lottery Funds of \$125,000 for Industry Competitiveness Fund for estimated commitments at 6/30/2017

General Funds

- General Funds of \$2,465,100 for the Solar Incentivization Fund –Increase incentive payments budget from six month (581,700) to two years (3,286,800).

022 - Phase-Out

This package is used to phase out decreased cost resulting from the elimination of pilot programs, and other one-time costs that will not be funded in the 2017-19 biennium. It is also used to remove excess/empty limitation. This package includes:

Lottery Funds

- Removes the one-time allocation of \$200,000 for Grow Oregon Economic Gardening Pilot
- Remove the one-time allocation of \$500,000 for Oregon Growth Fund Transfer
- Remove the one-time allocation of \$1,050,000 for Western Juniper harvesting and manufacturing products
- Removes the one-time allocation of \$3,488,957 SRF
- Removes the one-time allocation of \$162,375 for ICF
- Removes the one-time allocation of \$423,427 for Water for Irrigation, Streams and Economy (WISE)
- Removes the one-time allocation of \$507,156 for Oregon Growth Fund
- Removes the one-time allocation of \$200,000 for Wave Energy Trust (2016 Session)

Other Funds limitation

- Removes the one-time allocation of \$1,750,000 for Roseburg Area Angel Investor Network (RAIN)/Northwest Collaboratory for Sustainable Manufacturing (NWCSM)
- Removes the one-time allocation of \$54,869 for American Manufacturing Innovation District SB 5701 Sec 1(8)

Federal Funds limitation

- Removes \$281,242 spending authority related to the State Trade Export Program (STEP) Grant (year 3)
- Removes \$450,000 spending authority related to the State Trade Export Program (STEP) Grant (year 4)

031 - Inflation & Price List Adjustments

This package includes a 3.7% increase for biennial general inflation; a 13.14% increase for Attorney General services; and a 6.9% increase for facilities rent. This package also includes changes to State Government Services Charges for the 2017-19 biennium.

050 - Fund Shifts

Fund shift 3 positions in Business Finance. The original federal funds are completed so need to transfer to other funds.

060 - Technical Adjustment

Technical Adjustment Lottery funds of \$11,353 moved from Special Payments to Agriculture (agency 6603) to Services & Supplies Publicity & Publication for marketing the Farmers Loan Program (Aggie Bonds).

Policy Option Packages

090 - Analyst Adjustments

This package makes the following reductions to the Business, Innovation and Trade Division:

- \$2,885,091 in Lottery Funds Special Payment limitation related to the Strategic Reserve Fund.
- \$1,800,000 in Lottery Funds Special Payment limitation related to Oregon Inc.
- \$1,546,125 in Lottery Funds Personal Services limitation, five positions (4.00 FTE), PEM G – Economic Strategies, two OPA 4 – vacant Farmer Loan program & 0.5 FTE Outreach to underrepresented communities, and contract for two positions in Japan Regional Office.
- \$329,586 in Lottery Funds Services and Supplies limitation related to the eliminated positions and unused limitation.
- \$275,000 in Lottery Funds Special Payment limitation for Industrial Competitiveness Funds.
- \$441,097 in revenues for the Certification Office for Business Inclusion and Diversity (COBID) that was included in the base budget.
- \$421,113 in Transfers In from ODOT and \$19,984 in Transfer In from DAS. This reduces revenues budgeted in base for POP 104, COBID.

On appeal, the following adjustments were made:

- \$500,000 Lottery Funds was added for RAIN
- \$1,000,000 Lottery Fund was restored of the \$1,800,000 Oregon Inc. reduction
- \$138,122 Lottery Fund was restored for the Minority Outreach Coordinator (1 position, 0.50 FTE)
- \$1,000,000 Lottery Fund reduction in addition to reduction above of \$2,885,091 to the Strategic Reserve Fund
- \$140,625 increase to Federal Grants
- \$11,000,000 in Lottery Bonds were authorized for Regional Solutions
- Small-Scale Energy Loan Program (SELP) expenditure limitations and revenues were transferred along with 3 positions (3.00 FTE) and \$2,760,199 in General Fund to administer the program.

091 - Statewide Adjustment DAS Charges

This package represents changes to State Government Service Charges and DAS pricelist charges for services made for the Governor's Budget.

092 - Statewide AG Adjustment

This package adjusts Attorney General rates from the published price list at ARB of \$198/hour to \$185/hour in the Governor's Budget.

101 - Rural Entrepreneurship Development Initiative (REDI) (\$1,000,000 Lottery Funds)

This package will expand Business Oregon's commitment to investing in rural, locally-driven strategies designed to increase access to existing business services for entrepreneurs. The REDI projects are integrated solutions developed by, and for, local stakeholders who best recognize the needs and economic strengths of their communities. The strategy relies on the strength of the local network to develop a shared vision, identify concrete local gaps in programming, services, access to capital, and address shortfalls as a collective to better serve rural business development at all stages.

POP requests funds to deliver competitively awarded, capacity-building grants to rural Oregon to build local Centers for Entrepreneurship and technical support services.

104 - Certification Office of Business Inclusion & Diversity (COBID) (\$441,097 Other Funds)

Two positions (2.0 FTE) are being requested to increase the capacity of COBID to accommodate the combined impact of legislation passed during the 2015 Session and additional responsibilities identified by the 2013 HB 2667 Task Force.

108 - Solar Incentivization Program (\$219,995 General Funds)

Change Operation & Policy Analyst 4 position (1.0 FTE) from Limited Duration (LD) to Permanent Full time (PF) to manage the Solar Incentivization program through 2023.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(452)	-	-	-	-	-	(452)
Other Revenues	-	-	-	-	-	-	-
Federal Funds	-	-	-	(11,191)	-	-	(11,191)
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	33,501	-	-	-	-	33,501
Total Revenues	(\$452)	\$33,501	-	(\$11,191)	-	-	\$21,858
Personal Services							
Temporary Appointments	-	-	-	-	-	-	-
All Other Differential	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Pension Obligation Bond	-	25,704	27,437	(12,598)	-	-	40,543
Social Security Taxes	-	-	-	-	-	-	-
Unemployment Assessments	-	-	-	-	-	-	-
Mass Transit Tax	(452)	5,592	3,047	-	-	-	8,187
Other OPE	-	17,860	3,903	-	-	-	21,763
Vacancy Savings	-	(15,655)	(26,125)	1,407	-	-	(40,373)
Total Personal Services	(\$452)	\$33,501	\$8,262	(\$11,191)	-	-	\$30,120
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Non-Gov Units	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	(452)	33,501	8,262	(11,191)	-	-	30,120
Total Expenditures	(\$452)	\$33,501	\$8,262	(\$11,191)	-	-	\$30,120
Ending Balance							
Ending Balance	-	-	(8,262)	-	-	-	(8,262)
Total Ending Balance	-	-	(\$8,262)	-	-	-	(\$8,262)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 021 - Phase - In

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance	-	-	-	-	-	-	-
Total Beginning Balance	-	-	-	-	-	-	-
Revenues							
General Fund Appropriation	2,465,100	-	-	-	-	-	2,465,100
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	-	-	-	-	-	-
Total Revenues	\$2,465,100	-	-	-	-	-	\$2,465,100
Special Payments							
Dist to Non-Gov Units	2,465,100	3,875,000	-	-	-	-	6,340,100
Total Special Payments	\$2,465,100	\$3,875,000	-	-	-	-	\$6,340,100
Total Expenditures							
Total Expenditures	2,465,100	3,875,000	-	-	-	-	6,340,100
Total Expenditures	\$2,465,100	\$3,875,000	-	-	-	-	\$6,340,100
Ending Balance							
Ending Balance	-	(3,875,000)	-	-	-	-	(3,875,000)
Total Ending Balance	-	(\$3,875,000)	-	-	-	-	(\$3,875,000)

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 2017-19 Biennium

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Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Lottery Bonds	-	-	(54,869)	-	-	-	(54,869)
Federal Funds	-	-	-	(731,242)	-	-	(731,242)
Tsfr From Administrative Svcs	-	(1,950,000)	-	-	-	-	(1,950,000)
Total Revenues	-	(\$1,950,000)	(\$54,869)	(\$731,242)	-	-	(\$2,736,111)
Services & Supplies							
Out of State Travel	-	-	-	(25,000)	-	-	(25,000)
Office Expenses	-	-	-	(2,440)	-	-	(2,440)
Professional Services	-	-	-	(123,490)	-	-	(123,490)
IT Professional Services	-	-	-	-	-	-	-
Food and Kitchen Supplies	-	-	-	-	-	-	-
Other Services and Supplies	-	-	(54,868)	-	-	-	(54,868)
Total Services & Supplies	-	-	(\$54,868)	(\$150,930)	-	-	(\$205,798)
Special Payments							
Dist to Other Gov Unit	-	(423,427)	(1)	-	-	-	(423,428)
Dist to Non-Gov Units	-	(5,708,488)	(1,750,000)	(422,560)	-	-	(7,881,048)
Dist to Comm College Districts	-	(200,000)	-	-	-	-	(200,000)
Dist to Non-Profit Organizations	-	(200,000)	-	(157,752)	-	-	(357,752)
Loans Made - Other	-	-	-	-	-	-	-
Total Special Payments	-	(\$6,531,915)	(\$1,750,001)	(\$580,312)	-	-	(\$8,862,228)

Agency Request
 2017-19 Biennium

Governor's Budget

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	(6,531,915)	(1,804,869)	(731,242)	-	-	(9,068,026)
Total Expenditures	-	(\$6,531,915)	(\$1,804,869)	(\$731,242)	-	-	(\$9,068,026)
Ending Balance							
Ending Balance	-	4,581,915	1,750,000	-	-	-	6,331,915
Total Ending Balance	-	\$4,581,915	\$1,750,000	-	-	-	\$6,331,915

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Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
Pkg: 031 - Standard Inflation

Cross Reference Name: Business, Innovation, Trade
Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	31,551	-	-	-	-	-	31,551
Other Revenues	-	-	67,224	-	-	-	67,224
Federal Funds	-	-	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	1,520,248	-	-	-	-	1,520,248
Total Revenues	\$31,551	\$1,520,248	\$67,224	-	-	-	\$1,619,023

Services & Supplies

Instate Travel	216	11,486	2,336	-	-	-	14,038
Out of State Travel	-	21,437	705	-	-	-	22,142
Employee Training	86	1,600	307	-	-	-	1,993
Office Expenses	86	3,501	1,504	-	-	-	5,091
Telecommunications	47	2,902	1,740	-	-	-	4,689
State Gov. Service Charges	-	21,531	489	-	-	-	22,020
Data Processing	-	1,006	2,361	-	-	-	3,367
Publicity and Publications	-	2,601	2,299	-	-	-	4,900
Professional Services	-	23,621	60,033	-	-	-	83,654
IT Professional Services	-	-	2,144	-	-	-	2,144
Attorney General	657	12,579	4,222	-	-	-	17,458
Dispute Resolution Services	-	-	8,637	-	-	-	8,637
Employee Recruitment and Develop	-	139	94	-	-	-	233
Dues and Subscriptions	-	2,331	188	-	-	-	2,519
Facilities Rental and Taxes	-	32,801	4,862	-	-	-	37,663
Fuels and Utilities	-	-	-	-	-	-	-
Facilities Maintenance	-	-	-	-	-	-	-

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
Pkg: 031 - Standard Inflation

Cross Reference Name: Business, Innovation, Trade
Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Food and Kitchen Supplies	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	-	566	-	-	-	566
Expendable Prop 250 - 5000	56	996	146	-	-	-	1,198
IT Expendable Property	-	248	-	-	-	-	248
Total Services & Supplies	\$1,148	\$138,779	\$92,633	-	-	-	\$232,560
Capital Outlay							
Office Furniture and Fixtures	-	-	-	-	-	-	-
Other Capital Outlay	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Special Payments							
Dist to Cities	-	13,526	-	-	-	-	13,526
Dist to Counties	-	4,922	-	-	-	-	4,922
Dist to Other Gov Unit	-	13,014	11,374	-	-	-	24,388
Dist to Non-Gov Units	30,403	623,814	113,054	80,031	-	-	847,302
Dist to Individuals	-	-	-	-	-	-	-
Dist to Local School Districts	-	-	-	-	-	-	-
Dist to Comm College Districts	-	11,100	-	-	-	-	11,100
Dist to Non-Profit Organizations	-	709,437	-	-	-	-	709,437
Loans Made To State Agencies	-	-	-	-	-	-	-
Loans Made - Other	-	-	-	93,432	-	-	93,432
Other Special Payments	-	5,656	-	-	-	-	5,656

Agency Request
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Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 031 - Standard Inflation

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Spc Pmt to OR University System	-	-	-	-	-	-	-
Spc Pmt to Agriculture, Dept of	-	-	-	-	-	-	-
Total Special Payments	\$30,403	\$1,381,469	\$124,428	\$173,463	-	-	\$1,709,763
Total Expenditures							
Total Expenditures	31,551	1,520,248	217,061	173,463	-	-	1,942,323
Total Expenditures	\$31,551	\$1,520,248	\$217,061	\$173,463	-	-	\$1,942,323
Ending Balance							
Ending Balance	-	-	(149,837)	(173,463)	-	-	(323,300)
Total Ending Balance	-	-	(\$149,837)	(\$173,463)	-	-	(\$323,300)

Agency Request
 2017-19 Biennium

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 050 - Fundshifts

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(136,005)	-	-	(136,005)
Total Revenues	-	-	-	(\$136,005)	-	-	(\$136,005)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	87,465	(87,465)	-	-	-
Empl. Rel. Bd. Assessments	-	-	33	(33)	-	-	-
Public Employees' Retire Cont	-	-	16,697	(16,697)	-	-	-
Pension Obligation Bond	-	-	5,076	(5,076)	-	-	-
Social Security Taxes	-	-	6,691	(6,691)	-	-	-
Worker's Comp. Assess. (WCD)	-	-	42	(42)	-	-	-
Flexible Benefits	-	-	20,001	(20,001)	-	-	-
Total Personal Services	-	-	\$136,005	(\$136,005)	-	-	-
Total Expenditures							
Total Expenditures	-	-	136,005	(136,005)	-	-	-
Total Expenditures	-	-	\$136,005	(\$136,005)	-	-	-
Ending Balance							
Ending Balance	-	-	(136,005)	-	-	-	(136,005)
Total Ending Balance	-	-	(\$136,005)	-	-	-	(\$136,005)

____ Agency Request
 2017-19 Biennium

Governor's Budget

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 060 - Technical Adjustments

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Publicity and Publications	-	11,353	-	-	-	-	11,353
Total Services & Supplies	-	\$11,353	-	-	-	-	\$11,353
Special Payments							
Spc Pmt to Agriculture, Dept of	-	(11,353)	-	-	-	-	(11,353)
Total Special Payments	-	(\$11,353)	-	-	-	-	(\$11,353)
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:12300 OREGON BUSINESS DEVEL DEPT

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:210-00-00 Business, Innovation, Trade

PACKAGE: 050 - Fundshifts

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3011007	UA	C1003	AA LOAN SPECIALIST 3	1-	1.00-	24.00-	09	7,030.00		134,976- 62,863-	33,744- 15,715-		168,720- 78,578-
3011007	UA	C1003	AA LOAN SPECIALIST 3	1	1.00	24.00	09	7,030.00		168,720 78,578			168,720 78,578
3011008	UA	C1003	AA LOAN SPECIALIST 3	1-	1.00-	24.00-	07	6,389.00		122,669- 59,572-	30,667- 14,892-		153,336- 74,464-
3011008	UA	C1003	AA LOAN SPECIALIST 3	1	1.00	24.00	07	6,389.00		153,336 74,464			153,336 74,464
3011009	UA	C1002	AA LOAN SPECIALIST 2	1-	1.00-	24.00-	04	4,803.00		92,218- 51,428-	23,054- 12,857-		115,272- 64,285-
3011009	UA	C1002	AA LOAN SPECIALIST 2	1	1.00	24.00	04	4,803.00		115,272 64,285			115,272 64,285
TOTAL PICS SALARY										87,465	87,465-		
TOTAL PICS OPE										43,464	43,464-		
TOTAL PICS PERSONAL SERVICES =				---	-----	-----			-----	-----	-----	-----	-----
					.00	.00				130,929	130,929-		

**Oregon Business Development Department
Policy Option Package (POP) #090**

POP Title: Analyst Adjustments

(\$638,122) Lottery Funds; \$3,073,290 Other Funds; (\$121,312) Federal Funds; (\$5,724,482) Nonlimited Other Funds

Purpose:

Within the Governor's Budget this package makes the following reductions in the Business, Innovation and Trade Division:

- Reduces (\$3,885,091) in Lottery Funds Special Payment limitation related to the Strategic Reserve Fund. This will limit the Governor's flexibility to execute priority initiatives during the 2017-19 biennium.
- Reduces (\$800,000) in Lottery Funds Special Payment limitation related to Oregon InC. This will limit the number and type of initiatives that can be funded by Oregon InC. during the biennium.
- Reduces (\$1,408,003) in Lottery Funds Personal Services limitation, four positions (3.50 FTE), eliminating on Principal Executive Manger G position as head of the Economic Strategies section, two Operations and Policy Analyst 4 positions, one vacant position that oversees the Farmer Loan program, and personal services contract for two positions in the Japan Regional Office. No positions are budgeted for the Japan Regional Office as they are contracted employees.
- Reduces (\$329,586) in Lottery Funds Services and Supplies limitation related to the positions eliminated and reductions for limitation within administration.
- Reduces (\$275,000) in Lottery Funds Special Payment limitation for Industrial Competitiveness Funds.
- Also increases the budget in this area by \$500,000 in Lottery Fund limitation for RAIN.
- Federal Grants were increased by \$140,625 to offset reduction for the STEP program.
- \$11 million in Lottery Bonds were authorized for the Regional Solutions program.
- Other Funds/ Other Funds NL/Federal Funds expenditure limitation and revenue items were added for the Small-Scale Energy Loan Program which were transferred along with 3 positions (3.00 FTE) and \$2,760,199 in General Fund to administer the program. The revenues for SELP are included in this package as well.

How achieved:

Through reduction options and additions within the Governor's Budget, reductions which the Agency listed as options to reduce the budget because of lack of revenue resources for the upcoming 2017-19 biennium. The Governor's budget includes these reduction explained above. As well as new programs and additions to the budget related to the Governor's Budget.

Staffing Impact:

A reduction of four positions (3.50 FTE) and an addition of three positions (3.00 FTE) for the SELP program.

Revenue Source:

(\$638,122) Lottery Fund reduction, \$3,073,290 addition in Other Funds from bond proceeds, (\$121,312) in Federal Funds from the STEP program, (\$5,724,482) reduction in Other Fund Non limited mostly phase out of bonding and prior programs.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 090 - Analyst Adjustments

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance Adjustment	-	-	-	-	16,438,353	-	16,438,353
Total Beginning Balance	-	-	-	-	\$16,438,353	-	\$16,438,353
Revenues							
General Fund Appropriation	2,760,199	-	-	-	-	-	2,760,199
Business Lic and Fees	-	-	-	-	113,035	-	113,035
Charges for Services	-	-	-	-	21,837	-	21,837
Fines and Forfeitures	-	-	-	-	284,468	-	284,468
General Fund Obligation Bonds	-	-	-	-	55,000,000	-	55,000,000
Lottery Bonds	-	-	11,229,624	-	-	-	11,229,624
Interest Income	-	-	-	-	21,147,838	-	21,147,838
Loan Repayments	-	-	-	-	37,201,391	-	37,201,391
Other Revenues	-	-	-	-	422,003	-	422,003
Federal Funds	-	-	-	19,313	-	104,000	123,313
Transfer In - Intrafund	-	-	2,632,193	-	60,628,670	-	63,260,863
Transfer from General Fund	-	-	2,000,000	-	-	-	2,000,000
Total Revenues	\$2,760,199	-	\$15,861,817	\$19,313	\$174,819,242	\$104,000	\$193,564,571
Transfers Out							
Transfer Out - Intrafund	-	-	(2,000,000)	-	(61,260,863)	-	(63,260,863)
Total Transfers Out	-	-	(\$2,000,000)	-	(\$61,260,863)	-	(\$63,260,863)
Personal Services							
Class/Unclass Sal. and Per Diem	346,584	(803,880)	(42,180)	-	-	-	(499,476)

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Business, Innovation, Trade
Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Empl. Rel. Bd. Assessments	171	(271)	(14)	-	-	-	(114)
Public Employees' Retire Cont	66,163	(153,461)	(8,052)	-	-	-	(95,350)
Social Security Taxes	26,513	(61,367)	(3,227)	-	-	-	(38,081)
Worker's Comp. Assess. (WCD)	207	(328)	(17)	-	-	-	(138)
Mass Transit Tax	2,080	(4,823)	(253)	-	-	-	(2,996)
Flexible Benefits	100,008	(158,346)	(8,334)	-	-	-	(66,672)
Other OPE	-	(233,050)	-	-	-	-	(233,050)
Reconciliation Adjustment	1,843	4,823	62,077	-	-	-	68,743
Total Personal Services	\$543,569	(\$1,410,703)	-	-	-	-	(\$867,134)
Services & Supplies							
Instate Travel	15,000	(47,300)	-	-	-	-	(32,300)
Out of State Travel	-	(52,302)	-	-	-	-	(52,302)
Employee Training	6,300	(7,100)	-	-	-	-	(800)
Office Expenses	10,200	(12,500)	-	-	-	-	(2,300)
Telecommunications	12,300	(10,000)	-	-	-	-	2,300
Data Processing	12,300	-	-	-	-	-	12,300
Publicity and Publications	-	(7,328)	-	-	-	-	(7,328)
Professional Services	50,000	(160,000)	-	-	-	-	(110,000)
Attorney General	45,000	(15,000)	-	-	-	-	30,000
Dues and Subscriptions	-	(13,256)	-	-	-	-	(13,256)
Agency Program Related S and S	-	-	-	-	905,959	-	905,959
Other Services and Supplies	43,030	-	229,624	-	-	-	272,654
Expendable Prop 250 - 5000	9,000	-	-	-	-	-	9,000

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Business, Innovation, Trade
Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	13,500	(2,100)	-	-	-	-	11,400
Total Services & Supplies	\$216,630	(\$326,886)	\$229,624	-	\$905,959	-	\$1,025,327
Special Payments							
Dist to Non-Gov Units	-	(4,460,091)	11,000,000	140,625	-	-	6,680,534
Intra-Agency Gen Fund Transfer	2,000,000	-	-	-	-	-	2,000,000
Loans Made To State Agencies	-	-	-	-	44,444,734	-	44,444,734
Loans Made - Other	-	-	-	-	10,555,266	-	10,555,266
Total Special Payments	\$2,000,000	(\$4,460,091)	\$11,000,000	\$140,625	\$55,000,000	-	\$63,680,534
Debt Service							
Principal - Bonds	-	-	-	-	43,348,548	-	43,348,548
Interest - Bonds	-	-	-	-	20,028,354	104,000	20,132,354
Total Debt Service	-	-	-	-	\$63,376,902	\$104,000	\$63,480,902
Total Expenditures							
Total Expenditures	2,760,199	(6,197,680)	11,229,624	140,625	119,282,861	104,000	127,319,629
Total Expenditures	\$2,760,199	(\$6,197,680)	\$11,229,624	\$140,625	\$119,282,861	\$104,000	\$127,319,629
Ending Balance							
Ending Balance	-	6,197,680	2,632,193	(121,312)	10,713,871	-	19,422,432
Total Ending Balance	-	\$6,197,680	\$2,632,193	(\$121,312)	\$10,713,871	-	\$19,422,432

Agency Request
2017-19 Biennium

Governor's Budget

Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 090 - Analyst Adjustments

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							(1)
Total Positions	-	-	-	-	-	-	(1)
Total FTE							
Total FTE							(0.50)
Total FTE	-	-	-	-	-	-	(0.50)

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:12300 OREGON BUSINESS DEVEL DEPT

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:210-00-00 Business, Innovation, Trade

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0010214	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1-	1.00-	24.00-	09	10,828.00				259,872- 102,822-	259,872- 102,822-
0010307	UA	C0873	AA OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	07	7,030.00		42,180- 19,644-		126,540- 58,934-	168,720- 78,578-
0010315	UA	C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	09	6,704.00				160,896- 76,486-	160,896- 76,486-
3006006	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	05	7,000.00				168,000- 78,385-	168,000- 78,385-
3013021	UA	C0863	AA PROGRAM ANALYST 4	1-	.50-	12.00-	09	7,381.00				88,572- 57,146-	88,572- 57,146-
3017048	UA	C1218	AA ACCOUNTANT 4	1	1.00	24.00	02	5,034.00	120,816 65,768				120,816 65,768
3017049	UA	C1003	AA LOAN SPECIALIST 3	1	1.00	24.00	02	5,034.00	120,816 65,768				120,816 65,768
3017050	UA	C1002	AA LOAN SPECIALIST 2	1	1.00	24.00	02	4,373.00	104,952 61,526				104,952 61,526
TOTAL PICS SALARY									346,584	42,180-		803,880-	499,476-
TOTAL PICS OPE									193,062	19,644-		373,773-	200,355-
TOTAL PICS PERSONAL SERVICES =				2-	1.50-	36.00-			539,646	61,824-		1,177,653-	699,831-

**Oregon Business Development Department
Policy Option Package (POP) #091**

POP Title: Statewide Adjustments DAS Changes

(\$135) General Fund; (\$36,337) Lottery Funds; (\$23,882) Other Funds; (\$1,066) Other Funds Non-Limited

Purpose:

Within the Governor's Budget this package represents changes to State Government Service Charges and DAS pricelist charges for services made for the Governor's Budget.

How achieved:

Through a reduction within the Governor's Budget within the agency's State Government Service Charge budget, some including revenue and expenses and some just including expenses for the upcoming 2017-19 biennium. The Governor's budget includes these reduction explained above.

Staffing Impact:

None

Revenue Source:

(\$135) General Funds both Revenue and State Government Service Charges expenditure limitation reduction; (\$36,337) Lottery Funds both Revenue and State Government Service Charges expenditure limitation reduced. (\$23,882) Other Funds only State Government Service Charges expenditure limitation reduced. (\$1,066) Federal Funds only State Government Service Charges expenditure limitation is reduced.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(135)	-	-	-	-	-	(135)
Tsfr From Administrative Svcs	-	(36,337)	-	-	-	-	(36,337)
Total Revenues	(\$135)	(\$36,337)	-	-	-	-	(\$36,472)
Services & Supplies							
Instate Travel	-	-	(2,448)	-	-	-	(2,448)
State Gov. Service Charges	-	(18,551)	(8,124)	-	(241)	-	(26,916)
Attorney General	-	-	-	-	(825)	-	(825)
Other Services and Supplies	-	-	(13,310)	-	-	-	(13,310)
Expendable Prop 250 - 5000	(135)	(17,786)	-	-	-	-	(17,921)
Total Services & Supplies	(\$135)	(\$36,337)	(\$23,882)	-	(\$1,066)	-	(\$61,420)
Total Expenditures							
Total Expenditures	(135)	(36,337)	(23,882)	-	(1,066)	-	(61,420)
Total Expenditures	(\$135)	(\$36,337)	(\$23,882)	-	(\$1,066)	-	(\$61,420)
Ending Balance							
Ending Balance	-	-	23,882	-	1,066	-	24,948
Total Ending Balance	-	-	\$23,882	-	\$1,066	-	\$24,948

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

**Oregon Business Development Department
Policy Option Package (POP) #092**

POP Title: Statewide Attorney General Adjustment

(\$372) General Funds; (\$7,116) Lottery Funds; (\$2,389) Other Funds; (\$7,831) Other Funds Nonlimited

Purpose:

Within the Governor's Budget this package represents changes that adjust the Attorney General rates from the published price list at Agency Request Budget of \$198 per hour to \$185 per hour in the Governor's Budget.

How achieved:

Through a reduction within the Governor's Budget, the agency's AG budget was reduced including revenue and expenses and some just including expenses for the upcoming 2017-19 biennium. The Governor's budget includes these reduction explained above.

Staffing Impact:

None

Revenue Source:

(\$372) General Funds both revenue and Attorney General expenditure limitation reduction. (\$7,116) Lottery Funds both Revenue and Attorney General expenditure limitation reduced. (\$2,389) Other Funds only Attorney General expenditure limitation reduced. (\$7,831) Other fund Nonlimited expenditure limitation reduced.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 092 - Statewide AG Adjustment

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(372)	-	-	-	-	-	(372)
Tsfr From Administrative Svcs	-	(7,116)	-	-	-	-	(7,116)
Total Revenues	(\$372)	(\$7,116)	-	-	-	-	(\$7,488)
Services & Supplies							
Attorney General	(372)	(7,116)	(2,389)	-	(7,831)	-	(17,708)
Total Services & Supplies	(\$372)	(\$7,116)	(\$2,389)	-	(\$7,831)	-	(\$17,708)
Total Expenditures							
Total Expenditures	(372)	(7,116)	(2,389)	-	(7,831)	-	(17,708)
Total Expenditures	(\$372)	(\$7,116)	(\$2,389)	-	(\$7,831)	-	(\$17,708)
Ending Balance							
Ending Balance	-	-	2,389	-	7,831	-	10,220
Total Ending Balance	-	-	\$2,389	-	\$7,831	-	\$10,220

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

**Oregon Business Development Department
Policy Option Package (POP) #101**

POP FUNDED AS MODIFIED IN GOVERNOR'S BUDGET

POP Title: Statewide Entrepreneurship Capacity Project – “Rural Entrepreneurship Development Initiative (REDI)”
\$1,000,000 Lottery Funds

Purpose: Ensure that all Oregon entrepreneurs have access to the resources needed to launch, grow, and scale a viable company that will strengthen Oregon’s communities and economy.

The Problem:

Oregon entrepreneurs suffer from a lack of cohesion amongst the technical resource systems tasked with helping their businesses succeed.

The Solution:

Build a unique statewide strategy - beginning with rural Oregon and the Rural Entrepreneurship Development Initiative (REDI) - that leverages local assets and incentivizes collaboration to increase small business startup and growth outcomes and efficiencies.

How Centers for Entrepreneurship are Different from Other Existing Technical Service Providers in Rural Oregon:

1. Centers do NOT create a new layer, but enable a “unifying structure” that builds on and *connects existing* service providers and networks
2. Centers do NOT build a top-down or centralized system, but *strengthen local capacity* and visibility in communities throughout Oregon
3. Centers are open and *act as single point of access* that do not require an appointment
4. Centers are structured to *meet unique local needs* in partnership with local entrepreneurs and local leadership
5. Centers *foster community* among entrepreneurs through the use of co-working spaces
6. Centers are *centrally located* and visible
7. Centers are designed for *self-sufficiency* after a two-year seed funding period
8. Centers ensure the system *serves all entrepreneurs* regardless of their ethnicity, gender, age, chosen industry, or stage of growth
9. Centers are connected - local leads collaborate to *share regional expertise* with other rural and urban centers
10. Centers use the connected network to develop a *program continuum* to identify gaps in programming, fill gaps, and serve business development at all stages

Alignment with Governor Priorities:

This policy option package request supports the Governor’s vision of a thriving statewide economy with equitable access to small business resources. The REDI program aligns with the Governor’s strategic priorities by accomplishing the following:

- Centers are catalytic projects that support economic development in each region and leverages private, public and/or philanthropic resources
- Collaboration is leading workforce and economic development agencies to identify common regional priorities, and coordinate programs

Work to Date:

Through a one-time Strategic Reserve Fund investment of \$260,000 in 2016, Business Oregon launched the Rural Entrepreneurship Development Initiative (REDI). Four communities—Baker City, La Grande, Klamath Falls and Coos Bay—were identified by Business Oregon through a competitive process to develop rural Centers of Entrepreneurship.

A Current Glance at the Four Centers for Entrepreneurship:

Coos Bay is led locally by the South Coast Development Council (SCDC) in collaboration with ten local partners, all of whom have written letters of intent to co-locate once the center is available. The City of Coos Bay has committed approximately \$750,000 in Urban Renewal dollars to purchase and gift the Center a historic downtown building.

Klamath Falls is led locally by Klamath IDEA in collaboration with nine local partners. The Klamath Center for Entrepreneurship will be located in downtown Klamath Falls in conjunction with the local SBDC’s downtown location. The local priority, as identified by the collaborative, is to foster a culture for entrepreneurship.

La Grande is operated by the City of La Grande Economic Development Office, in partnership with the Northeast Economic Development District and in collaboration with five local partners. The local Center for Entrepreneurship is located in La Grande’s historic firehouse. The Center’s vision is to convert the firehouse into a dynamic multi-use building with a fire-themed brewery and restaurant, professional services, and a co-working space for local entrepreneurs.

Baker City is led locally by Hatch Baker, in collaboration with three local partners. The Center will be on Main Street, which should be complete by the end of summer 2016. Baker City’s focus is on entrepreneurship, student integration into the entrepreneurial process, and local investing strategies.

Additional communities interested in REDI Phase II include Roseburg, Cottage Grove, La Pine/Redmond, Independence, Dayton, Hood River, Ashland/Talent, Enterprise, Joseph, Milton-Freewater, and Umatilla.

Funding Request:

This policy option package funding request for the 2017-19 biennium is to continue the state-wide REDI strategy, combined with leveraged resources from EDA, USDA, Craft 3, Ford Family Foundation and other partnering Oregon foundations and financial institutions. The funding will facilitate the continued development of the initial Centers of Entrepreneurship, increase the number of programs available to rural entrepreneurs, facilitate a collaborative network, and support development of new centers in more communities throughout the state.

Rural Entrepreneurship Development Initiative “REDI” Program 2017-19 - (\$1,000,000):

Competitive awards will be provided to rural communities around the state. Awards will be equally open to the initial centers, new centers, and technical support. Criteria for awards will require that applicants have the following:

- Strategic plan in place for supporting local capacity to foster entrepreneurship
- Information on areas of local excellence, unique assets or existing programming
- Sustainable revenue model or funding source identified
- State funding leveraged by local, private and/or federal matches
- Community leadership is identified and committed
- Participation in facilitated virtual programs and with other programs or centers around the state
- Commitment to open and equitable access for all entrepreneurs

Awarded projects will be measured by the following metrics:

- Number of businesses engaged
- Number of local experts, mentors and volunteers involved
- Financial leverage and revenue (local, private, federal support)
- Equitable access (outreach to new populations, partnerships with diverse service providers)
- Identify and address gaps in local support to entrepreneurs at all stages of business
- Engagement with other Centers
- Established statewide partnerships

Staffing Impact:

No additional staff positions are requested.

Quantifying Results:

Microbusinesses less than four years old are the greatest source of new, high wage jobs in Oregon. Small business creation is even more impactful in rural communities where corporate recruitment activity is less common and jobs are at a premium.

Success for the statewide REDI initiative will be quantitatively measured on the following areas of impact:

- Jobs created and retained by participating entrepreneurs (measured by Business Oregon)
- Follow-on funding for companies
- Company revenue growth
- Fundraising dollars leveraged by the network
- Number of new entrepreneurs engaged
- Mentor volunteer hours committed

Success for the statewide REDI initiative will be qualitatively measured on the following areas of impact:

- Virtual program delivery activity
- On demand content uploaded to the accelerated learning network
- Building of Centers for Entrepreneurship that reflect the local community
- Cultural changes based on local success stories from partners and entrepreneurs

Revenue Source:

\$1,000,000 in Lottery Funds.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 101 - BIT REDI

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	1,000,000	-	-	-	-	1,000,000
Total Revenues	-	\$1,000,000	-	-	-	-	\$1,000,000
Special Payments							
Dist to Non-Gov Units	-	1,000,000	-	-	-	-	1,000,000
Total Special Payments	-	\$1,000,000	-	-	-	-	\$1,000,000
Total Expenditures							
Total Expenditures	-	1,000,000	-	-	-	-	1,000,000
Total Expenditures	-	\$1,000,000	-	-	-	-	\$1,000,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

**Oregon Business Development Department
Policy Option Package (POP) #104**

**POP Title: Certification Office for Business Inclusion & Diversity
\$441,097 Other Funds (2.00 FTE)**

Purpose:

The Certification Office for Business Inclusion & Diversity (COBID) certifies minority and women-owned businesses, businesses owned by service-disabled veterans and emerging small businesses with the goal of increasing their ability to procure public contracts and participate more fully in the economy. Two positions are being requested to increase the capacity of COBID to accommodate the combined impact of legislation passed during the 2015 Session and additional responsibilities identified by the 2013 HB 2667 Task Force.

Alignment with Governor and Department Priorities

The intent of the Policy Option Package is to increase opportunities for minority-owned, women-owned, service disabled veteran-owned, and emerging small businesses to participate more fully in Oregon's economy. It directly promotes two of the Governor's priorities: Fostering an Environment that Supports Equity and Inclusion and Developing a Thriving Statewide Economy. The package also promotes the following Business Oregon strategic priority:

- **Innovation and Entrepreneurship.** Supporting increased small business creation for populations that have traditionally been underserved.

How achieved:

HB 2667 (2013) created the Task Force on Procuring through Small and Local Business with the directive of studying public contract awards to minority-owned, woman-owned, or emerging small businesses in the state of Oregon. The Task Force focused on the need to increase the number of certified firms and the contracting opportunities available to those firms. As a result of their inquiry, the Task Force developed recommendations to increase the partnership between minority-owned (MBE), women-owned (WBE) and emerging small businesses (ESB) and the State. Recommendations included expanded outreach, providing 1:1 guidance to businesses and connecting firms to additional resources. Additionally, the Task Force, key stakeholders and business representatives identified fraud within the programs as one of their top concerns.

During the 2015 Legislative Session, several bills passed that increased COBID's responsibilities. Specifically, HB 3303 created the Service-Disabled Veteran Certification and SB 584 addressed instances of fraudulent behavior by certified firms and prime contractors. Public contracting agencies identify potential fraudulent behavior by performing Commercially Useful Function (CUF) reviews throughout the course of the project. Public contracting agencies are now required to contact COBID when performing an investigation related to a failed CUF. Upon notification, COBID will need to perform an independent examination. As contracting agencies were not previously required to notify COBID, the number of investigations are

expected to significantly increase. While COBID currently performs site visits for the federal disadvantaged business enterprise (DBE) program, the Office does not have adequate resources to perform site visits for the state certification programs. Implementing site visits for all MBE, WBE and SDV certifications would help ensure that only those businesses that qualify for the state programs participate and reduce fraudulent activity within the programs.

Finally, the Small Business Enterprise (SBE) program is a federal race and gender-neutral program awarding public contracts statewide to those meeting the small business standards set by the Small Business Administration. The Oregon Department of Transportation (ODOT) is responsible for management of the SBE program and COBID administers the certification process. SBE certification is not currently active in Oregon; however, ODOT has indicated their desire to implement the program in the 2017-19 biennium. Site visits are mandatory for this certification. Although COBID is able to absorb the general certification processing procedures for this program the agency would also incur additional expenses through the federal requirement to perform site visits for all Oregon firms seeking certification as an SBE.

Staffing Impact:

Two permanent Compliance Specialist 3 positions (2.00 FTE) are requested to provide expanded outreach to firms and state agencies; implement the Service-Disabled Veteran Certification program; respond to CUF failure investigations and perform site visits for the MBE, WBE, SDV and SBE programs.

Quantifying Results:

COBID will track the number businesses owned by Service-Disabled Veterans that it certifies, the number and disposition of all fraud investigations, as well as the number of outreach and site visits performed by staff. Recruitment and hiring of new staff will occur at the start of the biennium. Upon hire and after adequate training, the individual(s) will begin performing the new responsibilities immediately.

Revenue Source:

COBID is funded through an assessment to state agencies as part of the Statewide “Pricelist.” The assessment is based on full-time equivalent position authority of all state agencies as provided by the Department of Administrative Services. The Oregon Department of Transportation (ODOT) provides additional funding through a separate formula-based assessment based on the number of DBE firms certified. Other Funds revenue in the 2017-19 Agency Request Budget includes an assessment to agencies and transfer in from ODOT that covers the additional Other Funds limitation requested to support the full-time Compliance Specialist 3 (C05248) (2.00 FTE) positions. The requested \$441,097 limitation for the positions includes \$360,497 for Personal Services, at salary range step 2, and an additional \$80,600 in associated Services and Supplies expenditures.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 104 - BIT COBID

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	230,544	-	-	-	230,544
Empl. Rel. Bd. Assessments	-	-	114	-	-	-	114
Public Employees' Retire Cont	-	-	44,010	-	-	-	44,010
Social Security Taxes	-	-	17,636	-	-	-	17,636
Worker's Comp. Assess. (WCD)	-	-	138	-	-	-	138
Mass Transit Tax	-	-	1,383	-	-	-	1,383
Flexible Benefits	-	-	66,672	-	-	-	66,672
Total Personal Services	-	-	\$360,497	-	-	-	\$360,497
Services & Supplies							
Instate Travel	-	-	30,000	-	-	-	30,000
Out of State Travel	-	-	5,000	-	-	-	5,000
Employee Training	-	-	8,400	-	-	-	8,400
Office Expenses	-	-	8,800	-	-	-	8,800
Telecommunications	-	-	16,400	-	-	-	16,400
Expendable Prop 250 - 5000	-	-	6,000	-	-	-	6,000
IT Expendable Property	-	-	6,000	-	-	-	6,000
Total Services & Supplies	-	-	\$80,600	-	-	-	\$80,600
Total Expenditures							
Total Expenditures	-	-	441,097	-	-	-	441,097
Total Expenditures	-	-	\$441,097	-	-	-	\$441,097

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 104 - BIT COBID

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(441,097)	-	-	-	(441,097)
Total Ending Balance	-	-	(\$441,097)	-	-	-	(\$441,097)
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	2
Total FTE							
Total FTE							2.00
Total FTE	-	-	-	-	-	-	2.00

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:12300 OREGON BUSINESS DEVEL DEPT

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:210-00-00 Business, Innovation, Trade

PACKAGE: 104 - BIT COBID

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3017045	UA	C5248	AA COMPLIANCE SPECIALIST 3	1	1.00	24.00	02	4,803.00		115,272 64,285			115,272 64,285
3017046	UA	C5248	AA COMPLIANCE SPECIALIST 3	1	1.00	24.00	02	4,803.00		115,272 64,285			115,272 64,285
TOTAL PICS SALARY										230,544			230,544
TOTAL PICS OPE										128,570			128,570
TOTAL PICS PERSONAL SERVICES =				2	2.00	48.00				359,114			359,114

**Oregon Business Development Department
Policy Option Package (POP) #108**

**POP Title: Solar Incentive Program Coordinator
\$219,995 General Fund (1.00 FTE)**

Purpose:

HB 4037 (2016) created the Solar Incentivization Program within Business Oregon. The program provides incentives to owners of photovoltaic energy systems that collect solar energy and distribute electricity. During 2016, Business Oregon will begin enrolling applicants with a nameplate capacity of between 2 and 10 megawatts until reaching a total program nameplate capacity of 150 megawatts or January 2, 2017, whichever is earlier. Qualified program participants are awarded \$0.005 per kilowatt hour of solar power generated for five years. HB 4037 (2016) appropriated \$951,561 General Fund to pay program awards and provide the Department with an Operations and Policy Analyst 4 position (.58 FTE) to manage the program. The position was funded as limited-duration for the 2015-17 biennium, ending the position on June 30, 2017, and prior to the sunset of the program on January 2, 2023. Business Oregon is re-requesting the Solar Incentive Program Coordinator position (1.0 FTE) and associated services and supplies in the 2017-19 biennium.

Alignment with Governor and Department Priorities

The Solar Incentivization Program supports the Governor's focus on responsible environmental stewardship and achieving a healthy climate. The program also has a positive economic impact.

How achieved:

This is a technical package that converts the existing limited duration Solar Incentive Program Coordinator position to permanent. The position will be required through the sunset of the program to provide program expertise, consult with Oregon Department of Energy and the Public Utility Commission, review and recommend monthly program payments and provide customer service.

Staffing Impact:

A permanent Operations & Policy Analyst 4 position (1.00 FTE) is requested to continue managing the Solar Incentivization Program through January 2, 2023.

Quantifying Results:

The Department will track the number of systems enrolled, solar power generated, total incentive payments disbursed and economic impact of projects.

Revenue Source:

General Fund is requested to support the full-time Operations & Policy Analyst 4 (C0873) (1.00 FTE) position. The requested \$219,995 for the position includes \$202,895 for Personal Services, at salary range step 2, and an additional \$17,100 in associated Services and Supplies expenditures.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 108 - BIT Solar Incentivization

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	219,995	-	-	-	-	-	219,995
Total Revenues	\$219,995	-	-	-	-	-	\$219,995
Personal Services							
Class/Unclass Sal. and Per Diem	133,056	-	-	-	-	-	133,056
Empl. Rel. Bd. Assessments	57	-	-	-	-	-	57
Public Employees' Retire Cont	25,400	-	-	-	-	-	25,400
Social Security Taxes	10,179	-	-	-	-	-	10,179
Worker's Comp. Assess. (WCD)	69	-	-	-	-	-	69
Mass Transit Tax	798	-	-	-	-	-	798
Flexible Benefits	33,336	-	-	-	-	-	33,336
Total Personal Services	\$202,895	-	-	-	-	-	\$202,895
Services & Supplies							
Instate Travel	6,000	-	-	-	-	-	6,000
Employee Training	2,400	-	-	-	-	-	2,400
Office Expenses	2,400	-	-	-	-	-	2,400
Telecommunications	1,300	-	-	-	-	-	1,300
Attorney General	5,000	-	-	-	-	-	5,000
Total Services & Supplies	\$17,100	-	-	-	-	-	\$17,100

Agency Request
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Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 108 - BIT Solar Incentivization

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	219,995	-	-	-	-	-	219,995
Total Expenditures	\$219,995	-	-	-	-	-	\$219,995
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:12300 OREGON BUSINESS DEVEL DEPT

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:210-00-00 Business, Innovation, Trade

PACKAGE: 108 - BIT Solar Incentivization

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3017047	UA	C0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	5,544.00	133,056 69,041				133,056 69,041
TOTAL PICS SALARY									133,056				133,056
TOTAL PICS OPE									69,041				69,041
TOTAL PICS PERSONAL SERVICES =				1	1.00	24.00			202,097				202,097

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Business Development Department
2017-19 Biennium

Agency Number: 12300
Cross Reference Number: 12300-210-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Interest Income	96,571	-	-	-	-	-
Transfer In - Intrafund	59,362,447	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	2,000,000	-	-
Tsfr From Administrative Svcs	55,832,117	50,866,257	51,400,966	51,796,350	50,430,217	-
Transfer Out - Intrafund	(59,362,447)	-	-	-	-	-
Transfer to Other	(6,436,007)	(4,722,684)	(4,722,684)	-	-	-
Total Lottery Funds	\$49,492,681	\$46,143,573	\$46,678,282	\$53,796,350	\$50,430,217	-
Other Funds						
Charges for Services	354,445	275,650	275,650	637,000	637,000	-
General Fund Obligation Bonds	5,045,000	-	-	-	-	-
Lottery Bonds	-	-	54,869	-	11,229,624	-
Interest Income	134,553	51,450	51,450	69,966	69,966	-
Loan Repayments	236,132	212,194	212,194	460,216	460,216	-
Other Revenues	292,453	2,382,416	2,382,416	2,449,280	2,449,280	-
Transfer In - Intrafund	2,802,016	3,436,465	3,924,527	4,287,607	6,919,800	-
Transfer from General Fund	-	-	-	-	2,000,000	-
Tsfr From Administrative Svcs	1,361,153	1,198,550	1,198,550	1,713,244	1,713,244	-
Tsfr From Transportation, Dept	1,114,098	980,632	980,632	1,401,745	1,401,745	-
Tsfr From Public Utility Comm	243,131	-	-	-	-	-
Transfer Out - Intrafund	(415,551)	(174,153)	(183,415)	(208,846)	(2,208,846)	-
Tsfr To Governor, Office of the	(640,000)	(723,200)	(723,200)	(773,200)	(773,200)	-
Tsfr To Revenue, Dept of	(25,000)	-	-	-	-	-
Total Other Funds	\$10,502,430	\$7,640,004	\$8,173,673	\$10,037,012	\$23,898,829	-

____ Agency Request
2017-19 Biennium

 X Governor's Budget

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Detail of LF, OF, and FF Revenues - BPR012

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Business Development Department
2017-19 Biennium

Agency Number: 12300
Cross Reference Number: 12300-210-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Federal Funds						
Federal Funds	7,804,004	879,279	955,909	-	19,313	-
Transfer In - Intrafund	909,095	-	-	-	-	-
Tsfr From Energy, Dept of	50,000	-	-	-	-	-
Transfer Out - Intrafund	(909,095)	-	-	-	-	-
Total Federal Funds	\$7,854,004	\$879,279	\$955,909	-	\$19,313	-
Nonlimited Other Funds						
Business Lic and Fees	-	2,000	2,000	500	113,035	-
Non-business Lic. and Fees	557	-	-	-	-	-
Charges for Services	766,424	840,000	840,000	550,000	571,837	-
Fines and Forfeitures	-	-	-	-	284,468	-
Rents and Royalties	30,815	18,000	18,000	500,000	500,000	-
General Fund Obligation Bonds	-	-	-	-	55,000,000	-
Interest Income	3,141,312	2,634,555	2,634,555	2,467,814	23,616,652	-
Loan Repayments	11,041,867	7,342,842	7,342,842	5,210,397	42,411,788	-
Other Revenues	12,000	241,830	241,830	18,000	440,003	-
Transfer In - Intrafund	-	-	-	-	60,628,670	-
Transfer Out - Intrafund	(2,116,878)	(3,017,039)	(3,493,684)	(3,780,630)	(65,041,493)	-
Total Nonlimited Other Funds	\$12,876,097	\$8,062,188	\$7,585,543	\$4,966,081	\$118,524,960	-
Nonlimited Federal Funds						
Federal Funds	-	-	-	-	104,000	-
Total Nonlimited Federal Funds	-	-	-	-	\$104,000	-

____ Agency Request
2017-19 Biennium

 X Governor's Budget

____ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Estimated	2017-19		
						Agency Request	Governor's Recommended	Legislatively Adopted
<u>Business, Innovation, Trade</u>								
Limited								
Charges for Services	3400	0410	354,445	287,650	94,201	637,000	637,000	
General Fund Obligation Bonds	3400	0555	5,045,000	0	0	0	0	
Lottery Bonds	3400	0565	0	0	0	0	11,229,624	
Interest Income	4400	0605	96,571	0	156,406	0	0	
Interest Income	3400	0605	134,553	51,450	162,804	69,966	69,966	
Loan Repayments	3400	0925	236,132	212,194	505,766	460,216	460,216	
Other Revenues	3400	0975	292,453	2,382,416	328,514	2,449,280	2,449,280	
Federal Revenue	6400	0995	7,804,004	879,279	761,420	0	19,313	

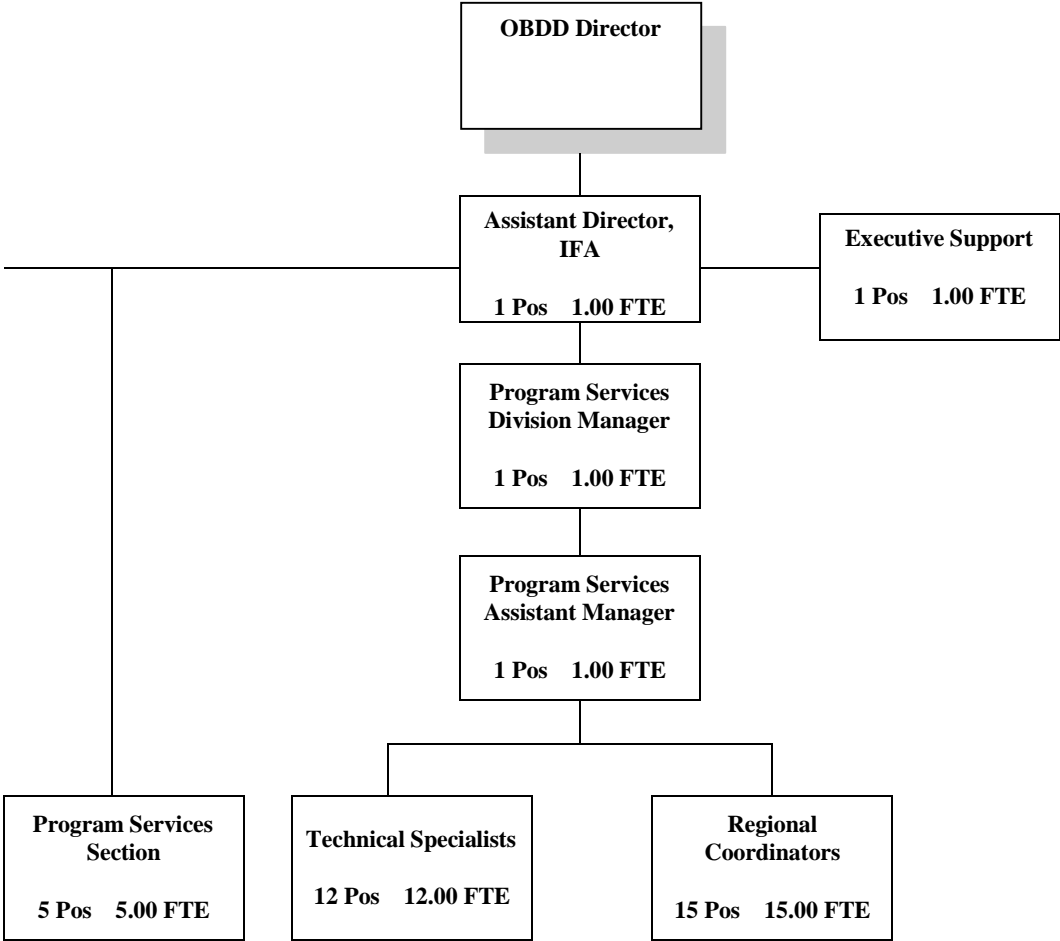
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Source	Fund	ORBITS Revenue Acct	2013-2015 Actual	2015-17 Legislatively Adopted	2015-17 Estimated	2017-19		
						Agency Request	Governor's Recommended	Legislatively Adopted
Non-limited								
Business Lic and Fees	3200	0205	0	2,000	0	500	113,035	
Non-Bus Lic and Fees	3200	0210	557	0	422	0	0	
Charges for Services	3200	0410	766,524	840,000	440,032	550,000	571,837	
Fines and Forfeitures	3200	0505	0	0	0	0	284,468	
Rents and Royalties	3200	0510	30,815	18,000	46,548	500,000	500,000	
General Fund Obligation Bonds	3200	0555	0	0	0	0	55,000,000	
Interest Income	3200	0605	3,141,312	2,634,555	2,629,628	2,467,814	23,616,652	
Loan Repayments	3200	0925	11,041,867	7,342,842	8,484,866	5,210,397	42,411,788	
Other Revenues	3200	0975	12,000	241,830	12,000	18,000	440,003	
Federal Revenue	6230	0995	0	0	0	0	104,000	

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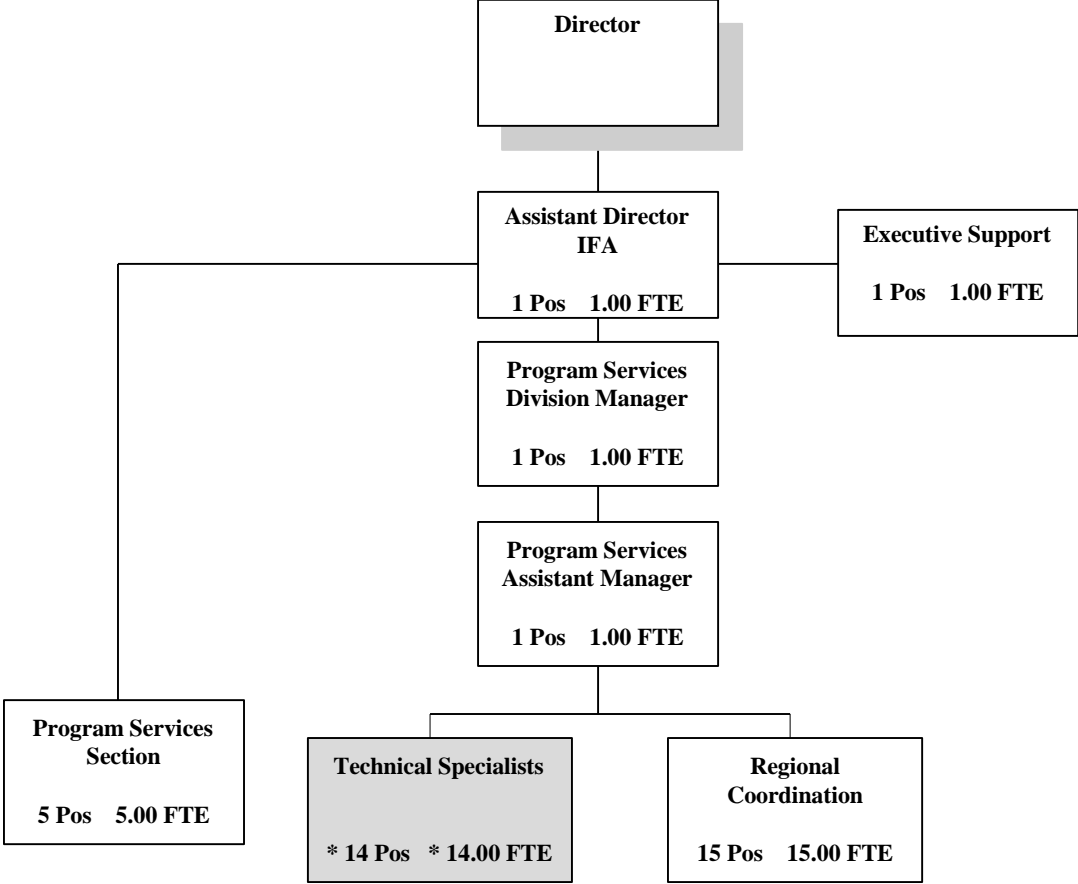
Oregon Business Development Department

Infrastructure Financing Division
2015 - 17 Legislative Adopted Budget
Total FTE 36.00



Oregon Business Development Department

Infrastructure Financing Division
2017-19 Governor's Budget
Total FTE 38.00



2017-19 Governor's Budget

* 2015-2017 LAB Changes: During the February 2016 session, OBDD Infrastructure Division received two new positions (PA 3 and AS 1) dedicated to the Seismic Rehabilitation program.

ORBITS Budget Narrative

Infrastructure Finance Division (IFD)

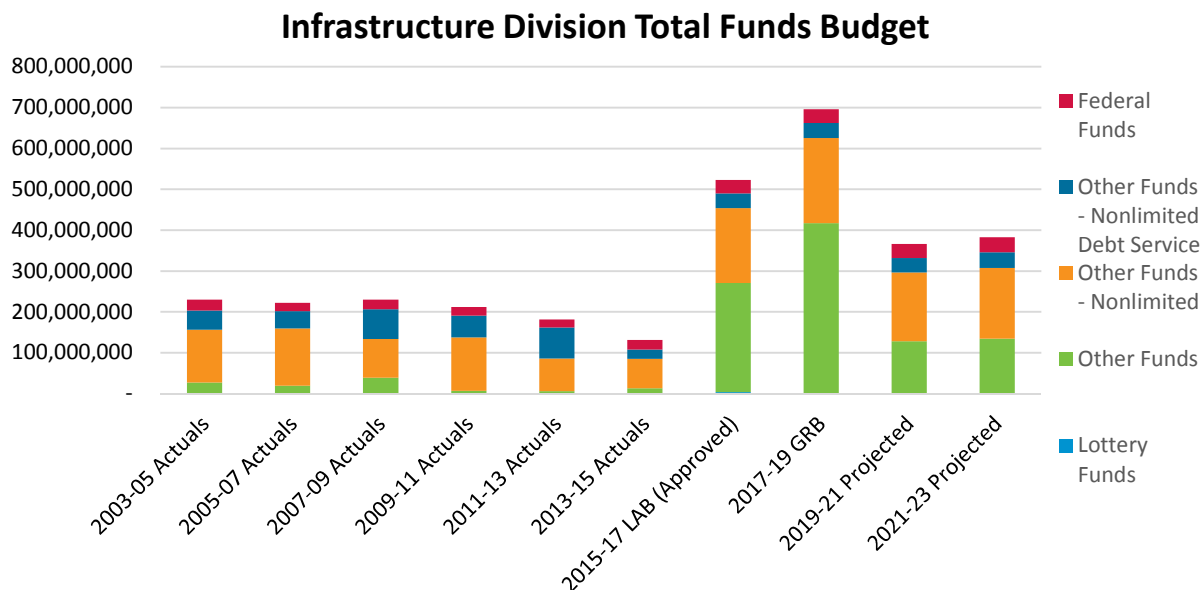
Primary Focus Area: A Thriving Statewide Economy
 Secondary Focus Area: Healthy, Safe Oregonians
 Program Contact: Chris Cummings, Assistant Director (503) 986-0158

Program Overview

The IFD assists communities to build infrastructure capacity to address community facilities for public health, safety and compliance issues as well as support communities ability to attract, retain and expand businesses. It achieves this mission through implementation of state and federal funding for primarily revolving loan programs.

Program Funding Request

The IFD Governor’s Budget for the 2017-19 biennium is \$696,449,120 total funds. There is no General Fund in this funding request. However, the request does include lottery and general obligation bond sales that generate Lottery and General Fund Debt Service within the Department.



	Lottery Funds	Other Funds	Other Funds Non-Limited	Federal Funds	Other Fund Debt Service Non-Ltd	Total Funds
2017-19 GRB	\$1,195,145	\$416,159,586	\$208,260,189	\$33,702,504	\$37,131,696	\$696,449,120

This funding level will support the following IFD Programs: Special Public Works (SPWF); Water/Waste Water; Safe Drinking Water; Seismic Rehabilitation, Ports, Community Development Block Grant, Brownfields, Industrial Lands, and Regional Solutions (please see Program Description

ORBITS Budget Narrative

section). The non-limited other funds of \$208,260,189, represent the revolving loan portfolios and \$50,000,000 (POP 103) Lottery bond proceeds to recapitalize SPWF. The other fund debt service of \$37,131,696 represents SPWF and Water/Waste Water Program loan repayment. The other fund limitation of \$416,159,586 supports the General Obligation bond sale proceeds of \$202,360,000 (POP 105) for the Seismic Rehabilitation Grant program (including \$2,260,000 OF cost of issuance and \$100,000 OF Professional Services) and the phase in of 15-17 Seismic grants of \$187,490,000 not expected to be expended by June 30, 2017. Federal fund authority of \$33,702,504 is for the Community Development Block Grant and Brownfields Clean-up Fund. \$16,273,791 in Other Funds, represent interest earned from the revolving loan funds and supports 38 staff and the operations of IFD Programs. The remaining \$10,000,000 in Other Funds represents the transfer from DEX to pay for testing and sampling related to the Portland Harbor cleanup.

Included in the \$208,260,189 is \$50 million of bonding authority associated with re-capitalization of the Special Public Works program. This re-capitalization will: 1) continue the effort to establish a predictable and substantial funding resource for the ongoing infrastructure financing needs of the state (\$40 million); 2) fund projects that will provide for the inspection and repair of levees (\$10 million); and, 3) create 600 to 700 construction jobs.

The \$50 million SPWF re-capitalization request will provide additional interest earnings and revolved loan principal. Interest earnings from the re-capitalization funding will provide funds for staff to address rural administrative capacity needs, additional Regional Solutions support. This funding will help provide stability for 'across agency line' activities supportive of the Thriving Statewide Economy outcome area.

Also included in the other fund budget is \$200 million of bonding authority associated with additional funding for the Seismic Rehabilitation Grant program for schools and emergency services facilities. Public K-12 school districts, community colleges, education service districts and universities are eligible for the grant program. In addition, emergency services facilities with the emphasis on first responder buildings, i.e., hospital buildings, fire stations, police stations, sheriffs' offices, 9-1-1 centers, and Emergency Operations Centers are also eligible for the grant program. Approximately 2,400 to 2,800 construction jobs will be created.

The budget will finance historic project levels (100/year) including 11 infrastructure projects, 17 levee projects and 165 seismic rehabilitation projects.

Program Description

IFD programs finance infrastructure projects for primarily municipal entities (cities, counties, ports, special districts, and recognized tribes), but also schools, emergency service providers and private companies, with loans or grants from revolved loan funds, federal funds, or special appropriations.

ORBITS Budget Narrative

As communities and entities identify projects, IFD staff work directly with applicants to develop preliminary proposals before proceeding to complete program applications. The divisions programs include:

Program	Description
Special Public Works Fund (SPWF)	Loans/grants for municipal infrastructure projects
Water/Wastewater Fund (WWF)	Federal and state funds for loans/grants to address regulatory compliance issues for public/private wastewater systems
Levee Allocation	Provides loans to public/private entities for levee accreditation
Community Development Block Grant (CDBD)	Federal funds to rural communities for enhancement of economic opportunities and living environments for lower-income households
Safe Drinking Water Revolving Loan Fund (SDW)	Loans/grants to enable compliance with Safe Drinking Water Act
Seismic Rehabilitation Grants	State funds for seismic retrofit of schools/ emergency service facilities
Port Revolving Loan Fund	Planning/construction loans for infrastructure at Oregon's ports
Port Planning and Marketing Fund	Grants to assist ports with planning and marketing studies
Marine Navigation Improvement Fund	Loans/grants for projects that address marine navigation issues
Brownfields Program	State and federal funds for loans/grants to address site environmental remediation needs
Regional Infrastructure Fund	OBDD is fiscal and program management agent for Regional Solutions projects

Program Justification and Link to Long Term Outcomes

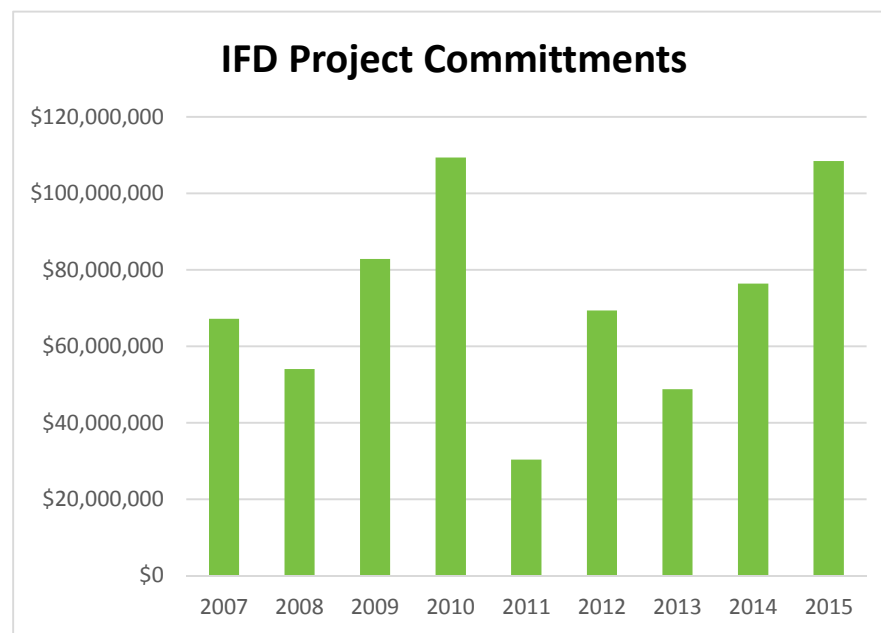
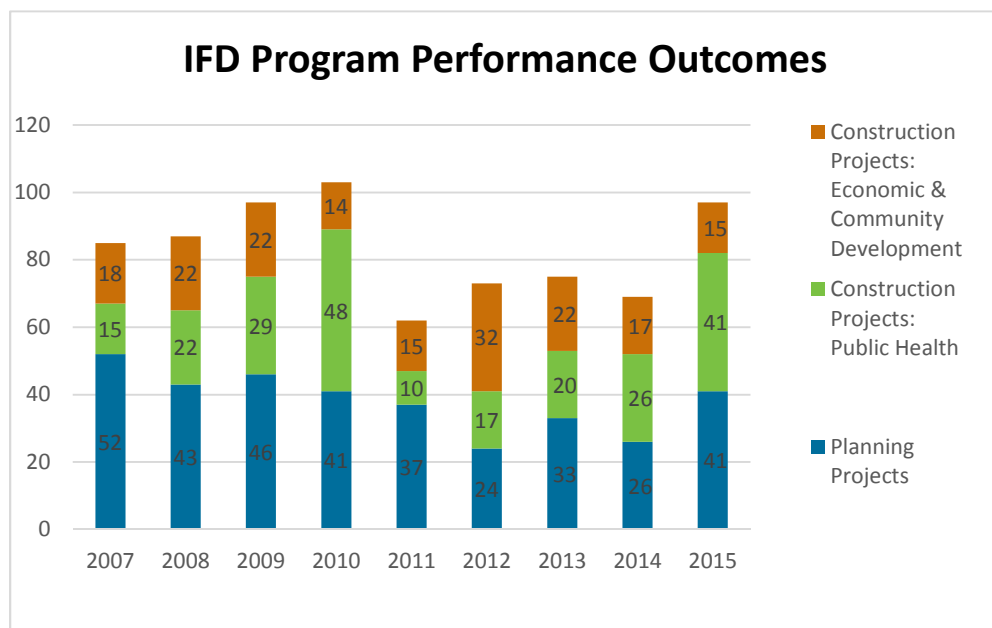
IFD helps execute primarily one of the Governor's five focus areas related to her vision for Oregon, "A Thriving Statewide Economy" utilizing state funds to enable communities to efficiently and effectively plan and execute infrastructure projects that both set the stage for job growth through business growth and enhance the quality of life for Oregonians. Some IFD programs such as Seismic Rehabilitation Grants also address a second focus area of "Healthy, Safe Oregonians" by addressing resiliency issues at critical community facilities.

By working with communities across Oregon and other stakeholders such as Regional Solutions Teams, the IFD identifies a pipeline of projects and matches a variety of funding streams with those projects. The IFD tracks projects submitted for funding and works closely with funding partners to coordinate which projects are the best fit for specific funding sources.

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Program Performance

The different programs' approved projects and dollar volume is the performance metric used to measure IFD activities. The IFD has implemented financial incentives to aid communities in addressing their needs since the recession and in this budget proposes additional project funding to address local needs.



The success of the program is dependent on IFD staff expertise and local government capacity. The IFD actively works with communities and stakeholders to increase local government capacity and assure project success. Continued emphasis will be directed toward increasing rural administrative capacity.

To improve program performance, IFD utilizes Lean practices to continually improve project delivery and program offerings.

ORBITS Budget Narrative

Enabling Legislation/Program Authorization

The programs of the IFD are authorized by Oregon Revised Statutes 285A.185-285A.192, 285A.213, 285A.600 – 285A.732, 285B.410 - 285B.599, 285B.625-285B.642, 777.262-777.267, and 782. The programs are not mandated by the U.S. or Oregon Constitution; however some IFD programs are federally authorized and the IFD has elected to administer them (EPA Safe Drinking Water, EPA Brownfields and HUD Community Development Block Grant).

Funding Streams

The IFD programs are sustainable revolving loan funds (Special Public Works Fund, Water/Wastewater Fund, Port Revolving Loan Fund, and Brownfields Redevelopment Fund), federal funds (EPA Safe Drinking Water, EPA Brownfields and HUD Community Development Block Grant) and infrequent special allocations of Lottery funds or one-time bond sales (historically this has included projects such as the Marine Navigation Improvement Fund and Regional Solutions). The IFD also receives general obligation bond revenues for the Seismic grant program. Each program leverages local funds when a project is approved and creates above average wage jobs. Oregon receives federal program allocations via a funding formula that prorates state allocations based upon the national allocation amount; federal funding has decreased in recent years. Federal matching funds are provided by the Special Public Works Fund.

Revolving loan funds have dedicated funding from repaid loans and interest earnings by statutorily identified accounts: SPWF – ORS 285B.455; Water/Wastewater Fund – 285B.563; Port Revolving Fund – ORS 285A.708; Brownfields Redevelopment Fund – ORS 285A.188.

Significant Proposed Program Changes from 2015-17

The proposed funding increases the SPWF project activity both short and long term over the Current Service Level. The Governor's focus area of "A Thriving Statewide Economy" is the primary target of this increase. This additional funding will ensure that the state has the ability to continually meet the needs of local, primarily rural, communities to address aging infrastructure needs. Basic community infrastructure of water, wastewater, transportation facilities, industrial lands, etc., are a necessity for businesses wishing to locate and grow within Oregon. Furthermore, funding for important levee projects that support retaining levee accreditation will assure flood insurance requirements will not be imposed on heretofore protected areas; a \$5 million pilot program was funded in the 2015-2017 biennium and demand has far exceeded available funds. IFD is currently aware of at least \$10 million more in demand with the expectation that this will continue to grow as field staff continues to engage local communities.

ORBITS Budget Narrative

Second, the benefit of further SPWF capitalization is the interest earnings from the loans (assumes the additional capital is provided from lottery funded bonds). They will be used to advance economic development at all levels of government statewide. The present SPWF revolving loan funds pay for SPWF operating expenses and federal program matching funds. Additional interest earnings will be used to pay for the support of Regional Solutions activity, rural administrative capacity development, and grant funding for those communities most in need. Recapitalization of Seismic Rehabilitation Grants will assist with addressing a second focus area of the Governor’s vision statement, “Healthy, Safe Oregonians.” Continuation of this program will provide resiliency by ensuring schools and emergency services infrastructure withstand a seismic event.

Special Public Works Fund (\$50,794,349 Lottery Bonds) (POP 103)

- This package requests \$50 million of Lottery Bond proceeds to capitalize the Special Public Works Fund (SPWF) and the Levee Project Subaccount to respond to critical statewide public works and regional infrastructure needs.

Seismic Rehabilitation Grant Program (\$202,360,000 General Obligation Bonds) (POP 105)

- \$200 million of general obligation bonds proceeds are requested to provide grant funding for the seismic retrofit needs of schools and emergency service buildings statewide.

Seismic Administration (POP 109)

- The purpose of this package is to convert two Seismic Rehabilitation Grant Program (SGRP) positions from permanent to limited duration through June 30, 2019. This package fulfills the request to convert the positions to limited duration. However, should Business Oregon receive the \$200 million requested Seismic funding in POP 105, in the 2017-19 biennium, the Department would also request that the positions remain permanent through the end of the 2019-21 biennium.

ORBITS Budget Narrative

Infrastructure Finance Division

Program Description

Purpose, customers, and source of funding:

The IFD helps communities build infrastructure capacity by funding community facilities projects and projects that help maintain health and safety compliance in water and wastewater systems. Another key component is support for projects that enhance a community's ability to attract, retain and expand businesses. The IFD achieves this mission through implementation of state and federal funding, primarily for revolving loan programs.

The IFD includes the statutorily established Infrastructure Finance Authority (IFA) and the programs under its administration. The IFD Programs are funded by Other Funds (initially proceeds from lottery-backed bond sales, and revolving principal and interest payments) and Federal Funds. The IFA customers include Oregon cities, counties, ports, special districts, and the nine federally recognized Indian tribes. The IFD customers also include schools, emergency service providers, and private companies.

Activities, programs, and issues in the program unit base budget:

The IFD's programs fund projects that address public health, safety and compliance issues or create capacity in the local community to promote economic development. The IFD additionally includes programs to address seismic safety in schools and emergency service buildings, industrial land development and environmental hazard mitigation. All IFD programs receive guidance from policy specialists on staff, and funded projects are developed and monitored by regional coordinators that cover the geographically diverse areas of the state. The programs include:

Special Public Works Fund (SPWF). Provides market rate (or below) loans and grants for municipal infrastructure and other facilities that support economic and community development. Loans and grants are available for planning, designing, and constructing municipal facilities such as water/wastewater/storm systems; port facilities; roadways and rail; industrial sites and utilities; essential public buildings (police and fire); airport facilities; and telecom systems.

Water/Waste Water Fund (W/WWF). Provides market rate (or below) loans and grants for municipal design and construction of public infrastructure needed to ensure compliance with the Safe Drinking Water Act or the Clean Water Act. Eligible facilities include water source development, treatment, storage/distribution projects, or wastewater collection and treatment systems.

Safe Drinking Water Revolving Loan Fund. Provides below-market loans and grants for the construction or improvement of public and private water systems to address regulatory compliance issues. The state receives an annual federal grant allocation. Eligible activities

ORBITS Budget Narrative

include: engineering, construction and/or installation of system improvements for water intake, filtration, treatment, storage, and transmission. The federal program requires a 20% state match.

Community Development Block Grant (CDBG). Uses federal funds to provide rural non-metropolitan cities and counties with grants to develop economic opportunities and create suitable living environments for lower-income households. The program funds projects such as water/wastewater improvements, community facilities (homeless shelters, food banks, libraries, and medical clinics), housing rehabilitation and micro-enterprise training. The only match requirement is for administration costs and is a 1:1 match.

Ports Program. Collectively the Port Revolving Loan Fund, the Port Planning and Marketing Fund, and the Marine Navigation Improvement Fund make up the Ports Program. These programs are designed to support Oregon Ports as a major contributor to Oregon's economy.

The Port Revolving Loan Fund: Provides planning and construction loans for facilities and infrastructure that promote the maritime shipping, aviation, and commercial/industrial activities. Funding may be used for port facilities, infrastructure or port-located business improvements including water-oriented facilities, industrial parks, airports and commercial/industrial buildings.

The Port Planning & Marketing Fund: Provides grants to assist ports in conducting planning or marketing studies relating to the expansion of port commerce activity. Eligible planning or marketing projects must ultimately diversify the economy, develop new or emerging industry, or redevelop public facilities.

The Marine Navigation Improvement Fund: Provides grants and loans for two categories of projects:

- 1) Federally authorized where the federal government provides 75 percent of the funding and the state provides a 25 percent match; and
- 2) Non-federally authorized projects that are smaller and associated with a federal channel.

Seismic Rehabilitation Grant Program. Provides funding for the seismic rehabilitation of public schools and emergency services facilities. Public K-12 school districts, community colleges and education service districts are eligible for the grant program. In addition, emergency services facilities with the emphasis on first responder buildings, i.e., hospital buildings with acute inpatient care facilities, fire stations, police stations, sheriff's offices, 9-1-1 centers and Emergency Operations Centers are also eligible for the grant program.

Regional Infrastructure Fund. Oregon Business Development Department is the fiscal agent for Regional Solutions project funding provided via the Regional Infrastructure Fund. The Infrastructure Finance Division provides the administrative oversight of the funds including contract management.

ORBITS Budget Narrative

Brownfields Program. Combines state and federal funding to offer low-interest loans with flexible terms or grants to private individuals, local governments and non-profit organizations to determine the impact of brownfields in their community as well as to complete the evaluation and cleanup of brownfields.

Industrial Lands. Includes “fast track” processes for site certification and development.

Industrial Site Certification Program. Certifies industrial lands as “project ready” (i.e. providing assurance that a site can be developed in 180 days or less) for specific industry profiles, saving prospective companies significant cost, time and risk with development opportunities. Most sites move through a new **decision-ready** process before they are certified. The process is a fast track tool that allows site owners and communities to quickly assess the readiness of their industrial sites, but does not offer the 180-day employment-ready guarantee of a Certified Site.

Oregon Industrial Development

In order to advance critical job creation and economic development activities, industrial development must occur without lengthy approval processes through multiple agencies. The Oregon Legislature reviewed the permit processes at state agencies, passed Senate Bill 766 in the 2011 legislative session, and created a process where agencies work together to meet a 120-day timeline.

To oversee this process, the [Economic Recovery Review Council](#) (ERRC) was created to administer two programs. The council is made up of agency directors from five state agencies: Business Oregon, Environmental Quality, Land Conservation and Development, State Lands and Transportation. The programs include:

Regionally Significant Industrial Areas—Designates between five and 15 areas planned and zoned for industrial use that have potential long-term job creation and meet legislatively defined criteria. To date, eight areas have requested the designation and were approved by the ERRC, with some approvals conditional on meeting specific requirements.

Industrial Development Projects of State Significance—Up to 10 projects per biennium may be subjected to an expedited process when job creation, wage and other criteria are met. To date, no projects have requested this program.

Based on notice from the Department of Revenue, the program will sunset January 2018. Existing designations will continue.

Oregon Industrial Site Readiness: During the 2013 Legislature, SB246 established a companion program for Regionally Significant Industrial Sites. The bill provided for a fast track process for distinct significant industrial sites where the application is reviewed by the administrators and staff from five agencies, and approved by the Director of Business Oregon. To date, one site was submitted and designated.

ORBITS Budget Narrative

The program established two types of assistance to public entities (project sponsors) preparing sites for industrial development:

- 1) Tax reimbursement arrangements, and
- 1) Loans* to qualified project sponsors for development of certified regionally significant industrial sites.

* No funding has been appropriated for loans under the program.

Also passed during the 2013 Legislature, SB253 established two additional programs to support site readiness and prioritize industrial development within Regions, by providing grants to:

- 2) Conduct Regional Inventories,
- 3) Prepare Site Assessments, and
- 4) Do site preparation

* No funding has been appropriated for grants under the program. Internally the Department has completed a state-wide inventory to assist regional and local partners.

Important background information for decision makers:

IFD programs will protect the health and safety of Oregon's citizens by improving the state's water and waste water systems; provide for increased well-being of individuals through improved community facilities and programs; and provide support for local communities' ability to keep and expand existing businesses as well as attract new businesses. The following issues need to be considered for future success of the IFD programs:

1. **Capitalize funding for public works infrastructure statewide.** The present system must have sufficient resources to address ever increasing and changing statewide infrastructure needs. As the state's economy continues to grow, communities are increasingly dedicating resources to infrastructure concerns. The department's commitments for funding in FY 2014 increased nearly 30% over those realized in FY 2014. Additionally, slightly more than 40% of those projects were for infrastructure planning purposes. Traditionally, planning projects have led to future funding requests for construction. IFD anticipates this trend will continue and additional capitalization of the SPWF will allow the division to continue to serve the infrastructure needs of Oregon's communities.
2. **Prevent ending balance fund sweeps.** Reducing already undercapitalized funds to cover budget deficits inhibits ability of IFA to award monies to local communities with greatest need. Most IFD funds are federal or lottery bond and are dedicated for their intended use.

ORBITS Budget Narrative

3. **Meet rural project management capacity needs.** Rural and small communities' statewide struggle with meeting the development and management responsibilities associated with capital construction projects. Continuous training and assistance is needed to ensure smooth project management.
4. **Bolster Port's regional economic development role.** Ports are a vital element of local communities' and the state's economic development efforts. Funding and technical expertise to meet ports' unique development opportunities, whether a small or large port, is needed to further stimulate local economies. Furthermore, the Governor's Transportation Visional Panel also recognized the importance of Oregon's ports specifically noting that a marine transportation system plan and investment strategy is a critical element to assist with improved integration of Oregon's marine transportation network into the overall freight system.
5. **Improve land readiness and redevelopment opportunities.** Maintain and improve Oregon's competitive advantage for business expansion and recruitment on industrial sites and employment lands through education, programs, interagency collaboration, strategies, and marketing. Most "low-hanging" sites have already been shovel ready certified. Oregon will need to investigate innovative funding and certification techniques to continue to add to the list of available sites.

Revenue sources and proposed revenue changes: Other Funds from loan principal and interest repayments; investment interest earnings; revenue, lottery and general obligation bond proceeds; and pass-through funds received from Oregon Health Authority for the Safe Drinking Water program. Federal Funds are received for the Community Development Block Grant (CDBG) program from Housing and Urban Development (HUD) and the Brownfields program from the Environmental Protection Agency (EPA). Lottery funds support Seismic administration, Industrial Lands and Broadband.

ORBITS Budget Narrative

2017-19 Governor's Budget

Infrastructure Financing

Description	Lottery Funds	Other Funds	Other Funds		Federal Funds	Total Funds	POS	FTE
			Non-Limited	Debt Service Non-Limited				
Base Budget	\$ 4,145,437	\$ 267,705,879	\$ 183,271,487	\$ 37,131,696	\$ 32,541,654	\$ 524,796,153	38	38.00
Current Service Level Packages								
Pkg. 010 - Non-PICS Psnl Svc/Vacancy Factor	19,562	(28,519)	-	-	(3,145)	(12,102)	-	-
Pkg. 021 - Phase-In	250,000	193,990,000	-	-	-	194,240,000	-	-
Pkg. 022 - Phase-Out Prgm & One-time Costs	(2,594,800)	(258,778,158)	(25,000,000)	-	-	(286,372,958)	-	-
Pkg. 031 - Standard Inflation	43,278	111,918	-	-	1,169,693	1,324,889	-	-
Total Current Service Level Packages	\$ (2,281,960)	\$ (64,704,759)	\$ (25,000,000)	\$ -	\$ 1,166,548	\$ (90,820,171)	-	-
Total Current Service Level (CSL)	\$ 1,863,477	\$ 203,001,120	\$ 158,271,487	\$ 37,131,696	\$ 33,708,202	\$ 433,975,982	38	38.00
Policy Packages								
Policy Option Packages								
Pkg. 090 - Analyst Adjustments	(661,809)	10,000,000	-	-	-	9,338,191	(2)	(2.00)
Pkg. 091 - Statewide Adjustment DAS Charges	(5,631)	(25,880)	(6,482)	-	(4,240)	(42,233)	-	-
Pkg. 092 - Statewide AG Adjustment	(892)	(5,798)	(4,816)	-	(1,458)	(12,964)	-	-
Pkg. 103 - SPWF Recapitalization	-	794,349	50,000,000	-	-	50,794,349	-	-
Pkg. 105 - IF Seismic Funding (Modified)	-	202,395,795	-	-	-	202,395,795	-	-
Pkg. 109 - Seismic Admin	-	-	-	-	-	-	-	-
Total Policy Packages	\$ (668,332)	\$ 213,158,466	\$ 49,988,702	\$ -	\$ (5,698)	\$ 262,473,138	(2)	(2)
Governor's Budget	\$ 1,195,145	\$ 416,159,586	\$ 208,260,189	\$ 37,131,696	\$ 33,702,504	\$ 696,449,120	36	36.00

Essential Packages

Essential packages include budget adjustments needed to bring the base budget to Current Service Level, the calculated cost of continuing legislatively-approved programs into the 2017-19 biennium.

ORBITS Budget Narrative

010 - Non-PICS Personal Services/Vacancy Factor

This package includes standard inflation of 3.7% on non-PICS items such as overtime, differential, temporary appointments and unemployment assessment, including OPE associated with them. The vacancy factor calculation projects budget changes related to staff turnover and position vacancies during the 2017-19 biennium.

021 - Phase-In

This package includes spending authority for the amount of funds expected to carry-forward from the 2015-17 biennium into the 2017-19 biennium. This amount is comprised of:

Lottery Funds limitation

- Phase in Port of Port Orford Cannery Bldg - Lottery limitation phased in to 15-17 for Port of Port Orford Total award \$500,000 Estimated Disbursement (\$150,000) Carryover \$250,000 commitment at 6/30/17

Other Funds limitation

- Phase in Regional Solutions Estimated \$6,500,000 bond proceeds remaining at 6/30/17 from Spring 2017 bond sale
- Phase in Seismic - Estimated bond proceeds remaining at 6/30/17 from Spring 2016 sale and \$187,490,000 from Spring 2017 sale

022 - Phase-Out

This package is used to phase out decreased cost resulting from the elimination of pilot programs, and other one-time costs that will not be funded in the 2015-17 biennium. It is also used to remove excess/empty limitation. This package includes:

Lottery Funds

- Removes one-time costs of \$2,000,000 for RAIN/Regional Solutions expenditure limitation for a project of the South Valley/Mid Coast Regional Solutions Advisory Committee.
- Removes one-time costs of \$400,000 for Port of Port Orford Cannery Building update.
- Removes one-time costs of \$100,000 for Willamette Valley Intermodal Hub Feasibility Study.
- Removes one-time costs of \$94,800 for Seismic Administrative Support.

ORBITS Budget Narrative

Other Funds limitation

- Removes SPWF Recapitalization of \$18,000,000 Non-Limited Other Funds and \$323,147 Other Funds for Cost of Issuance of the Bonds associated with POP 106 in the Governor's Budget and funded in SB 5507 End of Session Bill.
- Removes Brownfields Recapitalization of \$7,000,000 Non-Limited Other funds and \$129,239 Other funds for Cost of Issuance of the Bonds associated with POP 107 in the Governor's Budget and funded in SB 5507 End of Session Bill.
- Removes one-time costs of \$237,143,126 from the Seismic Bond sale. This is carry forward of the May 2016 Bond Sale and the Spring 2017 Bond Sale associated with POP 110 in the Governor's Budget and funded in SB 5507 End of Session Bill.
- Removes one-time funds of \$13,243,677 for RAIN/Regional Solutions for \$13,000,000 Lottery Bond proceeds to support non-capital construction and capital constructions projects and associated Cost of Issuance \$243,677.
- Remove one-time costs of \$6,335,000 for Regional Solutions. This was Lottery Bonds that were phased in to cover current projects that were phased in from 2013-15 to 2015-17.
- Removes one-time costs of \$1,603,060 for Brookings Harbor Dock Repair.

031 - Inflation & Price List Adjustments

This package includes a 3.7% increase for biennial general inflation; a 13.14% increase for Attorney General (AG) services; and a 6.9% increase for facilities rent. This package also includes changes to State Government Services Charges (SGSC) for the 2017-19 biennium.

Policy Option Packages

090 - Analyst Adjustments

This package makes the following reductions:

- \$403,409 in Lottery Funds Personal Services and two positions (2.0 FTE) – one in Industrial Lands program and one in prep of restructure.
- \$8,400 in Services and Supplies related to the Industrial Lands position being eliminated
- \$250,000 in Lottery Funds Special Payment limitation for the Port of Port Orford project

ORBITS Budget Narrative

The package makes the following additions:

- \$10,000,000 in Lottery Bond proceeds transferred from DEX to pay for testing and sampling related to the Portland Harbor cleanup.

091 - Statewide Adjustment DAS Charges

This package represents changes to State Government Service Charges and DAS pricelist charges for services made for the Governor's Budget.

092 - Statewide AG Adjustment

This package adjusts Attorney General rates from the published price list at ARB of \$198/hour to \$185/hour in the Governor's Budget.

103 – IF SPWF

Special Public Works Fund (SPWF). This package requests \$50 million of Lottery Bond proceeds to capitalize the Special Public Works Fund (SPWF) and the Levee Project Subaccount to respond to critical statewide public works and regional infrastructure needs. \$40 million of lottery bonds proceeds are requested to capitalize the Special Public Works Revolving Loan Fund to continue to establish a sustainable SPWF funding source for municipal infrastructure projects. \$10 million of the lottery bond proceeds are designated to address the emerging need for levee inspection, repair, certification and accreditation for the many entity types that have levee ownership obligations.

105 – IF Seismic Funding

Seismic Rehabilitation Grant Program (SRGP). This package requests \$200 million of general obligation bond proceeds to provide grant funding for the seismic retrofit needs of schools and emergency service building statewide.

ORBITS Budget Narrative

109 – IF Seismic Technical Fix

Seismic Administration. The purpose of this package is to convert two Seismic Rehabilitation Grant Program (SRGP) positions from permanent to limited duration through June 30, 2019. However, should Business Oregon receive POP 105 requesting \$200 million in additional Seismic funding in the 2017-19 biennium, the Department would also request that the positions remain permanent through the end of the 2019-21 biennium.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Obligation Bonds	-	-	-	-	-	-	-
Lottery Bonds	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Federal Funds	-	-	-	(3,145)	-	-	(3,145)
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	19,562	-	-	-	-	19,562
Total Revenues	-	\$19,562	-	(\$3,145)	-	-	\$16,417
Personal Services							
Temporary Appointments	-	-	-	-	-	-	-
All Other Differential	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Pension Obligation Bond	-	18,170	14,987	2,256	-	-	35,413
Social Security Taxes	-	-	-	-	-	-	-
Unemployment Assessments	-	-	3,345	-	-	-	3,345
Mass Transit Tax	-	1,392	2,467	-	-	-	3,859
Vacancy Savings	-	-	(49,318)	(5,401)	-	-	(54,719)
Total Personal Services	-	\$19,562	(\$28,519)	(\$3,145)	-	-	(\$12,102)
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-

____ Agency Request
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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Cities	-	-	-	-	-	-	-
Dist to Other Gov Unit	-	-	-	-	-	-	-
Dist to Non-Gov Units	-	-	-	-	-	-	-
Dist to Local School Districts	-	-	-	-	-	-	-
Dist to Non-Profit Organizations	-	-	-	-	-	-	-
Loans Made - Other	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	19,562	(28,519)	(3,145)	-	-	(12,102)
Total Expenditures	-	\$19,562	(\$28,519)	(\$3,145)	-	-	(\$12,102)
Ending Balance							
Ending Balance	-	-	28,519	-	-	-	28,519
Total Ending Balance	-	-	\$28,519	-	-	-	\$28,519

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 021 - Phase - In

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance	-	-	-	-	-	-	-
Total Beginning Balance	-	-	-	-	-	-	-
Revenues							
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Special Payments							
Dist to Other Gov Unit	-	250,000	36,500,000	-	-	-	36,750,000
Dist to Local School Districts	-	-	157,490,000	-	-	-	157,490,000
Total Special Payments	-	\$250,000	\$193,990,000	-	-	-	\$194,240,000
Total Expenditures							
Total Expenditures	-	250,000	193,990,000	-	-	-	194,240,000
Total Expenditures	-	\$250,000	\$193,990,000	-	-	-	\$194,240,000
Ending Balance							
Ending Balance	-	(250,000)	(193,990,000)	-	-	-	(194,240,000)
Total Ending Balance	-	(\$250,000)	(\$193,990,000)	-	-	-	(\$194,240,000)

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Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Obligation Bonds	-	-	(207,310,000)	-	-	-	(207,310,000)
Lottery Bonds	-	-	(14,305,032)	-	(25,000,000)	-	(39,305,032)
Other Revenues	-	-	(8,000,000)	-	-	-	(8,000,000)
Tsfr From Administrative Svcs	-	(2,594,800)	-	-	-	-	(2,594,800)
Total Revenues	-	(\$2,594,800)	(\$229,615,032)	-	(\$25,000,000)	-	(\$257,209,832)
Services & Supplies							
Employee Training	-	1,100	-	-	-	-	1,100
Office Expenses	-	2,200	-	-	-	-	2,200
Telecommunications	-	2,900	-	-	-	-	2,900
Professional Services	-	(200,000)	-	-	-	-	(200,000)
Other Services and Supplies	-	-	(3,047,875)	-	-	-	(3,047,875)
Expendable Prop 250 - 5000	-	(1,000)	-	-	-	-	(1,000)
Total Services & Supplies	-	(\$194,800)	(\$3,047,875)	-	-	-	(\$3,242,675)
Special Payments							
Dist to Cities	-	-	(2,000,000)	-	-	-	(2,000,000)
Dist to Other Gov Unit	-	(400,000)	(50,478,720)	-	(1,750,000)	-	(52,628,720)
Dist to Non-Gov Units	-	-	(13,335,000)	-	(250,000)	-	(13,585,000)
Dist to Local School Districts	-	-	(189,916,563)	-	-	-	(189,916,563)
Dist to Non-Profit Organizations	-	(2,000,000)	-	-	-	-	(2,000,000)
Loans Made - Other	-	-	-	-	(23,000,000)	-	(23,000,000)
Total Special Payments	-	(\$2,400,000)	(\$255,730,283)	-	(\$25,000,000)	-	(\$283,130,283)

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	(2,594,800)	(258,778,158)	-	(25,000,000)	-	(286,372,958)
Total Expenditures	-	(\$2,594,800)	(\$258,778,158)	-	(\$25,000,000)	-	(\$286,372,958)
Ending Balance							
Ending Balance	-	-	29,163,126	-	-	-	29,163,126
Total Ending Balance	-	-	\$29,163,126	-	-	-	\$29,163,126

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
Pkg: 031 - Standard Inflation

Cross Reference Name: Infrastructure
Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	8,679	-	-	-	8,679
Federal Funds	-	-	-	1,169,693	-	-	1,169,693
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	43,278	-	-	-	-	43,278
Total Revenues	-	\$43,278	\$8,679	\$1,169,693	-	-	\$1,221,650

Services & Supplies

Instate Travel	-	761	5,515	1,503	-	-	7,779
Out of State Travel	-	236	1,869	998	-	-	3,103
Employee Training	-	251	1,530	476	-	-	2,257
Office Expenses	-	317	2,092	1,496	-	-	3,905
Telecommunications	-	436	1,082	59	-	-	1,577
State Gov. Service Charges	-	33,223	8,852	570	-	-	42,645
Data Processing	-	-	120	142	-	-	262
Publicity and Publications	-	57	1,252	1,405	-	-	2,714
Professional Services	-	4,395	29,974	9,525	-	-	43,894
IT Professional Services	-	-	87	-	-	-	87
Attorney General	-	1,577	10,250	2,576	-	-	14,403
Employee Recruitment and Develop	-	1	256	195	-	-	452
Dues and Subscriptions	-	19	538	605	-	-	1,162
Facilities Rental and Taxes	-	1,826	18,860	3,616	-	-	24,302
Fuels and Utilities	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	332	1,502	-	-	1,834
Other Services and Supplies	-	-	609	-	-	-	609
Expendable Prop 250 - 5000	-	179	1,210	1,710	-	-	3,099

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Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 031 - Standard Inflation

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	192	-	-	-	192
Total Services & Supplies	-	\$43,278	\$84,620	\$26,378	-	-	\$154,276
Capital Outlay							
Other Capital Outlay	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Special Payments							
Dist to Cities	-	-	-	732,528	-	-	732,528
Dist to Counties	-	-	-	319,811	-	-	319,811
Dist to Other Gov Unit	-	-	27,298	-	-	-	27,298
Dist to Non-Gov Units	-	-	-	69,942	-	-	69,942
Dist to Local School Districts	-	-	-	-	-	-	-
Dist to Comm College Districts	-	-	-	-	-	-	-
Dist to Non-Profit Organizations	-	-	-	-	-	-	-
Loans Made - Other	-	-	-	21,034	-	-	21,034
Spc Pmt to Transportation, Dept	-	-	-	-	-	-	-
Total Special Payments	-	-	\$27,298	\$1,143,315	-	-	\$1,170,613
Total Expenditures							
Total Expenditures	-	43,278	111,918	1,169,693	-	-	1,324,889
Total Expenditures	-	\$43,278	\$111,918	\$1,169,693	-	-	\$1,324,889

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Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 031 - Standard Inflation

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(103,239)	-	-	-	(103,239)
Total Ending Balance	-	-	(\$103,239)	-	-	-	(\$103,239)

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

**Oregon Business Development Department
Policy Option Package (POP) #090**

**POP Title: Analyst Adjustments
(\$661,809) Lottery Funds & \$10,000,000 Other Funds**

Purpose:

Within the Governor's Budget this package reduces (\$661,809) in Lottery Funds. The reductions to the Infrastructure Finance Authority is as follows:

- Reduces \$403,409 in Lottery Funds Personal Services and two permanent, full-time positions, on in the Industrial Lands program, the other in preparation for the agency restructure happened during the 2017 Legislative Session time frame.
- Reduces \$8,400 in Services and Supplies limitation related to the Industrial Lands program position being eliminated.
- Eliminates \$250,000 in Lottery Funds Special Payment limitation for the Port of Port Orford project. This project is not projected to be complete during the 2015-17 biennium, and will either revert to the Lottery Funds if it not obligated, or it will be obligated and expended under the 2015-17 spending authority. If the funds revert to the Lottery Fund the agency should request those funds during the 2018 session if needed.
- As part of the Governor's Budget the agency received \$10 million in Lottery bond proceeds transferred in from DEQ to pay for testing and sampling related to the Portland Harbor Cleanup.

How achieved:

Through reduction options and other additions within the Governor's Budget, reductions which the Agency listed as options to reduce the budget because of lack of revenue resources for the upcoming 2017-19 biennium. The Governor's budget includes these reduction explained above as well as any additions.

Staffing Impact:

A reduction of two positions, and 2.00 FTE.

Revenue Source:

(\$661,809) Lottery Funding Reduction, addition of \$10m in Other Funds Lottery Bond Proceeds, and (2) positions/ (2.00) FTE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 090 - Analyst Adjustments

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Tsfr From Environmental Quality	-	-	10,000,000	-	-	-	10,000,000
Total Revenues	-	-	\$10,000,000	-	-	-	\$10,000,000
Personal Services							
Class/Unclass Sal. and Per Diem	-	(335,662)	(19,418)	-	-	-	(355,080)
Empl. Rel. Bd. Assessments	-	(108)	(6)	-	-	-	(114)
Public Employees' Retire Cont	-	(64,078)	(3,707)	-	-	-	(67,785)
Social Security Taxes	-	(25,679)	(1,485)	-	-	-	(27,164)
Worker's Comp. Assess. (WCD)	-	(131)	(7)	-	-	-	(138)
Mass Transit Tax	-	(2,014)	(1,165)	-	-	-	(3,179)
Flexible Benefits	-	(63,338)	(3,334)	-	-	-	(66,672)
Other OPE	-	-	10,000,000	-	-	-	10,000,000
Reconciliation Adjustment	-	87,601	29,122	-	-	-	116,723
Total Personal Services	-	(\$403,409)	\$10,000,000	-	-	-	\$9,596,591
Services & Supplies							
Instate Travel	-	(4,000)	-	-	-	-	(4,000)
Out of State Travel	-	(1,000)	-	-	-	-	(1,000)
Employee Training	-	(1,100)	-	-	-	-	(1,100)
Office Expenses	-	(500)	-	-	-	-	(500)
Telecommunications	-	(1,800)	-	-	-	-	(1,800)
Total Services & Supplies	-	(\$8,400)	-	-	-	-	(\$8,400)

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 090 - Analyst Adjustments

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Other Gov Unit	-	(250,000)	-	-	-	-	(250,000)
Total Special Payments	-	(\$250,000)	-	-	-	-	(\$250,000)
Total Expenditures							
Total Expenditures	-	(661,809)	10,000,000	-	-	-	9,338,191
Total Expenditures	-	(\$661,809)	\$10,000,000	-	-	-	\$9,338,191
Ending Balance							
Ending Balance	-	661,809	-	-	-	-	661,809
Total Ending Balance	-	\$661,809	-	-	-	-	\$661,809
Total Positions							
Total Positions							(2)
Total Positions	-	-	-	-	-	-	(2)
Total FTE							
Total FTE							(2.00)
Total FTE	-	-	-	-	-	-	(2.00)

Agency Request
 2017-19 Biennium

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Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3001004	UA	C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	09	6,704.00				160,896- 76,486-	160,896- 76,486-
3013020	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	08	8,091.00		19,418- 8,539-		174,766- 76,848-	194,184- 85,387-
TOTAL PICS SALARY										19,418-		335,662-	355,080-
TOTAL PICS OPE										8,539-		153,334-	161,873-
TOTAL PICS PERSONAL SERVICES =				2-	2.00-	48.00-				27,957-		488,996-	516,953-

**Oregon Business Development Department
Policy Option Package (POP) #091**

POP Title: Statewide Adjustments DAS Changes

(\$5,631) Lottery Funds; (\$25,880) Other Funds; (\$4,240) Federal Funds; (\$6,482) Other Funds Nonlimited

Purpose:

Within the Governor's Budget this package represents changes to State Government Service Charges and DAS pricelist charges for services made for the Governor's Budget.

How achieved:

Through a reduction within the Governor's Budget within the agency's State Government Service Charge budget, some including revenue and expenses and some just including expenses for the upcoming 2017-19 biennium. The Governor's budget includes these reduction explained above.

Staffing Impact:

None

Revenue Source:

(\$5,631) Lottery Funds both Revenue and State Government Service Charges expenditure limitation reduced. (\$25,880) Other Funds only State Government Service Charges expenditure limitation reduced. (\$4,240) Federal Funds both Revenue and State Government Service Charges expenditure limitation, and (\$6,482) Other Fund Nonlimited limitation only reduced.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(4,240)	-	-	(4,240)
Tsfr From Administrative Svcs	-	(5,631)	-	-	-	-	(5,631)
Total Revenues	-	(\$5,631)	-	(\$4,240)	-	-	(\$9,871)
Services & Supplies							
Telecommunications	-	(1,501)	(11,141)	-	-	-	(12,642)
State Gov. Service Charges	-	(4,130)	(14,739)	(65)	(4,223)	-	(23,157)
Publicity and Publications	-	-	-	(4,175)	-	-	(4,175)
Other Services and Supplies	-	-	-	-	(2,259)	-	(2,259)
Total Services & Supplies	-	(\$5,631)	(\$25,880)	(\$4,240)	(\$6,482)	-	(\$42,233)
Total Expenditures							
Total Expenditures	-	(5,631)	(25,880)	(4,240)	(6,482)	-	(42,233)
Total Expenditures	-	(\$5,631)	(\$25,880)	(\$4,240)	(\$6,482)	-	(\$42,233)
Ending Balance							
Ending Balance	-	-	25,880	-	6,482	-	32,362
Total Ending Balance	-	-	\$25,880	-	\$6,482	-	\$32,362

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 2017-19 Biennium

Governor's Budget

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 Essential and Policy Package Fiscal Impact Summary - BPR013

**Oregon Business Development Department
Policy Option Package (POP) #092**

POP Title: Statewide Attorney General Adjustment

(\$892) Lottery Funds; (\$5,798) Other Funds; (\$1,458) Federal Funds; (\$4,816) Other Funds Nonlimited

Purpose:

Within the Governor's Budget this package represents changes that adjust the Attorney General rates from the published price list at Agency Request Budget of \$198 per hour to \$185 per hour in the Governor's Budget.

How achieved:

Through a reduction within the Governor's Budget, the agency's AG budget was reduced including revenue and expenses and some just including expenses for the upcoming 2017-19 biennium. The Governor's budget includes these reduction explained above.

Staffing Impact:

None

Revenue Source:

(\$892) Lottery Funds both Revenue and Attorney General expenditure limitation reduced. (\$5,798) Other Funds only Attorney General expenditure limitation reduced (\$1,458) Federal Funds Revenue and Attorney General expenditure limitation reduced. (\$4,816) Other Funds Attorney General expenditure limitation only reduced.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 092 - Statewide AG Adjustment

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(1,458)	-	-	(1,458)
Tsfr From Administrative Svcs	-	(892)	-	-	-	-	(892)
Total Revenues	-	(\$892)	-	(\$1,458)	-	-	(\$2,350)
Services & Supplies							
Attorney General	-	(892)	(5,798)	(1,458)	(4,816)	-	(12,964)
Total Services & Supplies	-	(\$892)	(\$5,798)	(\$1,458)	(\$4,816)	-	(\$12,964)
Total Expenditures							
Total Expenditures	-	(892)	(5,798)	(1,458)	(4,816)	-	(12,964)
Total Expenditures	-	(\$892)	(\$5,798)	(\$1,458)	(\$4,816)	-	(\$12,964)
Ending Balance							
Ending Balance	-	-	5,798	-	4,816	-	10,614
Total Ending Balance	-	-	\$5,798	-	\$4,816	-	\$10,614

Agency Request
 2017-19 Biennium

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Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

**Oregon Business Development Department
Policy Option Package (POP) #103**

**POP Title: Special Public Works Fund Recapitalization
\$50 million Nonlimited Other Funds from Lottery Bonds; \$794,349 Other Funds (Cost of Issuance)**

Purpose:

This package requests \$50 million of Lottery Bond proceeds to capitalize the Special Public Works Fund (SPWF) and the Levee Project Subaccount to respond to critical statewide public works and regional infrastructure needs.

\$40 million of lottery bonds proceeds are requested to capitalize the Special Public Works Revolving Loan Fund to continue to establish a sustainable SPWF funding source for municipal infrastructure projects. \$10 million of the lottery bond proceeds are designated to address the emerging need for levee inspection, repair, certification and accreditation for the many entity types that have levee ownership obligations.

Alignment with Governor and Department Priorities

The funding is directly tied to the Department's ability to carry out its strategy to modernize infrastructure, create middle income-income jobs and address the needs of aging levee infrastructure. This request supports the Governor's focus on a thriving statewide economy and the following Business Oregon strategic priority.

- **Infrastructure.** Invest capital into communities.

How achieved:

Establishing a sustainable SPWF funding source is a multi-biennium strategy that responds to the Infrastructure Finance Division (IFD) goal of achieving an annual loan volume of \$45 million for project financing. Presently, \$35 million is available each year from interest earnings, loan repayments and bond bank proceeds, based upon the revolving loan pool of approximately \$375 million in cash, investments and loans receivable. Annual earnings support IFA operations, match for federal grants and infrastructure grant and loan awards. The additional \$40 million will result in an estimated incremental increase of \$2.5 million in annual revolving payments that will eventually lead to the target funding level.

\$10 million of lottery bond proceeds are sought to recapitalize the Levee Project Subaccount within SPWF. The Levee Subaccount provides grants for inspection services and loans for levee repairs. SPWF eligibility criteria was expanded through legislative action in the 2015 session to include the diverse levee ownership entities that are in need of funding. \$5 million dollars was appropriated for levee funding in the 2015-17 biennium. To date, \$4.2 million has been awarded to levee projects and an additional \$10.2 million has been identified in potential need.

The additional capitalization and interest earnings will advance Business Oregon’s ability to promote economic development statewide, by providing loan dollars for infrastructure that supports commercial and industrial development and grant dollars for creation of traded sector jobs. It will also allow the agency to provide critical financing for infrastructure that aligns with local, regional and state economic development priorities. Recapitalization also allows for the Infrastructure Division to underwrite loans that support critical municipal water and wastewater projects and target existing health and compliance issues

The Infrastructure Division has a staff of regional coordinators, policy specialists, finance officers and the support staff needed to quickly and efficiently process loan requests from businesses and municipalities. Every effort is made to work closely with the Business Development side of the Agency to develop projects that benefit from all resources Business Oregon has to offer and promotes infrastructure development that benefits both municipal and commercial development.

Staffing Impact:

No additional staff positions are requested.

Quantifying Results:

Program success will be measured by the number of additional projects that are developed as a result of the infusion of cash into the program and the increased level of revolving funds generated by the loans made. The department will continue to monitor the results on a quarterly basis and report annually through Key Performance Measures (KPMs). Specific KPMs that will be utilized include:

- KPM #7: Number of community capital projects assisted for planning (infrastructure, community and organizations);
- KPM #8: Number of community capital construction financing projects that address health and safety issues; and
- KPM #9: Number of community capital construction financing projects that assist with future economic and community development.

Additionally, the department will seek to develop measures to accurately reflect performance of levee financing as it impacts maniple flood zone status and insurance needs.

Revenue Source:

\$55,655,000 taxable Lottery Bond Sale. \$50,000,000 of the bond proceeds will be used to recapitalize the SPWF, \$794,349 will pay for bond costs of issuance, and \$4,860,651 will be transferred to Lottery Bond Reserve Accounts. Bonds are projected to be sold March 2019. Debt Service costs are estimated to \$0 for the 2017-19 biennium and \$9,708,414 for the 2019-21 biennium. Lottery funds are requested to be allocated for Debt Service requirements and are included in the Debt Service SCR 900.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 103 - IF SPWF

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Lottery Bonds	-	-	794,349	-	50,000,000	-	50,794,349
Total Revenues	-	-	\$794,349	-	\$50,000,000	-	\$50,794,349
Transfers Out							
Transfer to Other	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Services & Supplies							
Other Services and Supplies	-	-	794,349	-	-	-	794,349
Total Services & Supplies	-	-	\$794,349	-	-	-	\$794,349
Special Payments							
Dist to Other Gov Unit	-	-	-	-	40,000,000	-	40,000,000
Dist to Non-Gov Units	-	-	-	-	10,000,000	-	10,000,000
Loans Made - Other	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	\$50,000,000	-	\$50,000,000
Total Expenditures							
Total Expenditures	-	-	794,349	-	50,000,000	-	50,794,349
Total Expenditures	-	-	\$794,349	-	\$50,000,000	-	\$50,794,349

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 103 - IF SPWF

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

**Oregon Business Development Department
Policy Option Package (POP) #105**

FUNDED AS MODIFIED IN GOVERNOR'S BUDGET

POP Title: Seismic Rehabilitation Grant Program

\$200,000,000 Other Funds from General Obligation Bonds (\$40,035,795 for schools and \$160,000,000 for Emergency Services buildings); \$2,260,000 Other Funds (Cost of Issuance); \$100,000 Other Funds; \$9,687,432 General Funds (Debt Service)

Purpose:

\$200 million of general obligation bonds proceeds are requested to provide grant funding for the seismic retrofit needs of schools and emergency service buildings statewide.

The Seismic Rehabilitation Grant Program (SGRP) is a progressive mitigation measure that provides competitive grants of up to \$1.5 million to seismically rehabilitate critical public buildings and reduce seismic risk at schools and emergency services buildings, including:

- K-12 public schools, community colleges, Education Service Districts, and higher education institutions (capacity of 250 or more)
- Hospital buildings
- Fire stations, police stations, sheriff's offices

The Oregon Department of Geological and Mineral Industries (DOGAMI) Statewide Seismic Needs Assessment is the most comprehensive source for seismic assessment and needs. The report does not identify the total cost to address seismic rehabilitation needs in Oregon. However, assuming that 40%-60% of identified schools that have buildings at either very high risk or high to moderate risk for collapse potential warrant retrofits of \$1 million each puts that statewide need at \$750 million. Seismic grants are available to help make the communities and emergency service buildings of Oregon safe, resilient and prepared for future events.

Alignment with Governor and Department Priorities

The Seismic Program is an integral part of assuring infrastructure stability and public safety both during and after natural events. SGRP supports the Governor's focus on a thriving statewide economy and the following Business Oregon strategic priority:

- **Infrastructure.** Proactively retain, modernize infrastructure and create middle-income jobs.

How achieved:

At its inception in 2005, the SGRP was housed at the Office of Emergency Management at the Oregon Military Department. In the 2013 Legislative session, the program was moved from the Office of Emergency Management to Business Oregon's Infrastructure Division (IFD), which started implementing the program in January 2014.

To ensure effective and efficient process that is visible and available to all communities, Business Oregon's Infrastructure Division conducts outreach using three staff members who specialize in administration and coordination of the Seismic Rehabilitation Grant Program. In addition, we use agency resources that includes the eleven regional coordinators who are based throughout the state and the strong connections we have developed with the Governor's Regional Solutions teams and the other state agencies to make sure the Program has statewide visibility. Outreach is also accomplished through Oregon Seismic Safety Policy Advisory Committee (OSSPAC) and the eleven member Seismic Rehabilitation Advisory Committee.

The Seismic Advisory committee, and our staff work closely with Dr. Ken Goettel. Dr. Goettel, who has developed benefit-cost analysis tools for FEMA and other state emergency management agencies, has been instrumental in developing the Seismic Rehabilitation Grant Program benefit-cost analysis tool, which aids in quantifying project benefits. Projects applications and feasibility studies are screened for eligibility by IFD staff and Dr. Goettel. Projects are then reviewed and awards made by the Seismic Rehabilitation Advisory Committee

After projects are selected and funds awarded, expenditures and project progress are closely monitored by IFD staff from inception through project completion to ensure that funds are spent in a responsible and timely manner and projects are completed according to the scope of work identified by the applicant

The 2013 Legislature authorized \$30 million in bonds (\$15 million for schools and \$15 million for emergency service buildings), which were sold in spring 2015. The Infrastructure Division received over \$58 million in applications for the funding available. A total of 13 school projects and 22 emergency service projects were selected by the Seismic Rehabilitation Grant Advisory Committee for funding. The 2015 Legislature authorized \$205 million in bonds (\$175 million for schools and \$30 million for emergency service buildings). The 2015-17 funding is divided into two bond sales. The first bond sale of \$50 million for school projects occurred in May 2016. A total of 107 applications requesting \$123.3 million were received. \$50 million of awards were approved in time for the summer construction season. The remaining \$155 million in bonds are scheduled to be sold in spring 2017. The application deadline for the 2017 bond sale projects is likely to be in September 2016.

Staffing Impact:

No additional staff positions are requested. However, if the \$200 million of additional SGRP funding is approved, the department would withdraw POP #109, which converts two existing seismic staff positions to limited duration through June 30, 2019. The positions would be required through June 30, 2021 to manage the proceeds and projects from the requested 2017-19 bond sales.

Quantifying Results:

The expected outcomes are:

- program performance will be measured by the percentage of available funds that are committed to projects;
- funds leveraged in addition to program funds and
- expediency of project completion following funding award.

Revenue Source:

\$202,260,000 tax-exempt Article XI-M (\$161,680,000) and Article XI-N (\$40,580,000) General Obligation Bond (GOB) sale. \$200,000,000 of the bond proceeds will be used for grants to schools and emergency service buildings for seismic upgrades and \$2,260,000 will pay for bond costs of issuance. \$100,000 on the interest earnings on the bond proceeds will be used to pay professional services to conduct benefit-cost analysis on proposed projects. Bonds are projected to be sold in the following installments:

May 2018 - \$80,840,000 (XI-M)

May 2018 - \$20,290,000 (XI-N)

March 2019 - \$80,840,000 (XI-M)

March 2019 - \$20,290,000 (XI-N)

Debt Services costs are estimated to be \$8,065,632 for the 2017-19 biennium and \$31,549,717 for the 2019-21 biennium. General Funds are requested to be appropriated for the Debt Service requirements and are included in the Debt Service SCR 900.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 105 - IF Seismic Funding

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Obligation Bonds	-	-	202,260,000	-	-	-	202,260,000
Interest Income	-	-	-	-	-	-	-
Total Revenues	-	-	\$202,260,000	-	-	-	\$202,260,000
Services & Supplies							
Professional Services	-	-	100,000	-	-	-	100,000
Other Services and Supplies	-	-	2,260,000	-	-	-	2,260,000
Total Services & Supplies	-	-	\$2,360,000	-	-	-	\$2,360,000
Special Payments							
Dist to Other Gov Unit	-	-	160,000,000	-	-	-	160,000,000
Dist to Local School Districts	-	-	40,035,795	-	-	-	40,035,795
Total Special Payments	-	-	\$200,035,795	-	-	-	\$200,035,795
Total Expenditures							
Total Expenditures	-	-	202,395,795	-	-	-	202,395,795
Total Expenditures	-	-	\$202,395,795	-	-	-	\$202,395,795
Ending Balance							
Ending Balance	-	-	(135,795)	-	-	-	(135,795)
Total Ending Balance	-	-	(\$135,795)	-	-	-	(\$135,795)

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

**Oregon Business Development Department
Policy Option Package (POP) #109**

**POP Title: Seismic Administration
\$0 Lottery Funds**

Purpose:

The purpose of this package is to convert two Seismic Rehabilitation Grant Program (SGRP) positions from permanent to limited duration through June 30, 2019.

Business Oregon requested additional staff resources and professional services funding for the Seismic Rehabilitation Grant Program in the February 2016 session to address administrative costs associated with the significant program funding increase in the 2013-15 biennium. The Legislature established a Program Analyst 3 (C0862) and an Administrative Specialist 1 (C0107) to support SGRP operations. Both positions are anticipated to be hired by July 1, 2016 and will be needed through June 30, 2019 to administer the \$155 million spring 2017 bond proceeds and corresponding project grants. The positions were approved as permanent so that they would extend through the end of the 2017-19 biennium and employees could be hired for the three year period. The Legislature instructed Business Oregon to include a policy option package in 2017-19 agency request budget to convert the two approved positions from permanent to limited-duration status. This package fulfills the request to convert the positions to limited-duration. However, should Business Oregon receive the \$200 million requested Seismic funding in the 2017-19 biennium, the Department would also request that the positions remain permanent through the end of the 2019-21 biennium.

Alignment with Governor and Department Priorities

The Seismic Rehabilitation Grant Program supports the Governor's focus on a thriving statewide economy and the following Business Oregon strategic priority:

- **Infrastructure.** Proactively retain, modernize infrastructure and create middle-income jobs.

How achieved:

Converting the two Seismic position from permanent to limited duration status for the 2017-19 biennium will cause the budgeted FTE to phase-out of the department's budget on June 30, 2019.

Staffing Impact:

A permanent Program Analyst 3 position (1.0 FTE) and a permanent Administrative Specialist 1 position (1.0 FTE) will be converted to limited-duration status. The positions will continue to be funded through the 2017-19 biennium, but will phase-out at June 30, 2019. The positions and associated budget will not be included in the department's 2019-21 current service level budget.

Quantifying Results:

This package is technical in nature.

Revenue Source:

The two positions are funded with Lottery Funds. The package does not change funding in the 2017-19 budget, but would result in a reduction to Lottery Funds in the 2019-21 budget of approximately \$300,000.

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Business Development Department
2017-19 Biennium

Agency Number: 12300
Cross Reference Number: 12300-300-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Tsfr From Administrative Svcs	-	3,025,181	3,805,177	1,613,477	1,195,145	-
Total Lottery Funds	-	\$3,025,181	\$3,805,177	\$1,613,477	\$1,195,145	-
Other Funds						
Business Lic and Fees	-	7,500	7,500	7,500	7,500	-
Charges for Services	-	12,000	12,000	12,000	12,000	-
General Fund Obligation Bonds	28,548,048	207,310,000	207,310,000	202,260,000	202,260,000	-
Lottery Bonds	10,813,365	14,305,032	14,305,032	794,349	794,349	-
Interest Income	88,545	214	214	1,563,593	1,463,593	-
Other Revenues	276,000	8,213,684	8,213,684	222,363	222,363	-
Transfer In - Intrafund	11,715,078	7,520,442	7,770,681	7,963,676	7,963,676	-
Tsfr From Military Dept, Or	3,656,618	-	-	-	-	-
Tsfr From Environmental Quality	-	-	-	-	10,000,000	-
Tsfr From Oregon Health Authority	679,871	548,000	548,000	740,000	740,000	-
Transfer Out - Intrafund	(3,656,628)	-	-	-	-	-
Tsfr To Administrative Svcs	(766,779)	-	-	-	-	-
Total Other Funds	\$51,354,118	\$237,916,872	\$238,167,111	\$213,563,481	\$223,463,481	-
Federal Funds						
Federal Funds	22,806,362	32,448,431	32,500,354	33,698,583	33,692,885	-
Transfer In - Intrafund	23,174	-	-	-	-	-
Transfer Out - Intrafund	(23,174)	-	-	-	-	-
Total Federal Funds	\$22,806,362	\$32,448,431	\$32,500,354	\$33,698,583	\$33,692,885	-
Nonlimited Other Funds						
Charges for Services	100	284,670	284,670	249,000	249,000	-
Lottery Bonds	3,238,396	25,000,000	25,000,000	54,860,651	50,000,000	-

____ Agency Request
2017-19 Biennium

Governor's Budget

____ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Business Development Department
2017-19 Biennium

Agency Number: 12300
Cross Reference Number: 12300-300-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Nonlimited Other Funds						
Revenue Bonds	-	30,000,000	30,000,000	30,000,000	30,000,000	-
Interest Income	33,694,959	33,159,476	33,159,476	26,751,787	26,751,787	-
Loan Repayments	82,771,150	58,358,764	64,178,764	72,478,644	72,478,644	-
Other Revenues	21,000	-	-	-	-	-
Transfer In - Intrafund	47,020,738	34,398,661	40,218,661	41,931,695	41,931,695	-
Tsfr From Administrative Svcs	9,000,000	-	-	-	-	-
Tsfr From Oregon Health Authority	8,896,758	17,736,000	17,736,000	16,692,000	16,692,000	-
Transfer Out - Intrafund	(56,357,190)	(43,564,709)	(49,712,498)	(51,755,587)	(51,755,587)	-
Transfer to Other	-	-	-	(4,860,651)	-	-
Tsfr To Administrative Svcs	(230,034)	-	-	-	-	-
Tsfr To Oregon Health Authority	(55,219)	-	-	-	-	-
Total Nonlimited Other Funds	\$128,000,658	\$155,372,862	\$160,865,073	\$186,347,539	\$186,347,539	-

____ Agency Request
2017-19 Biennium

 X Governor's Budget

____ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Estimated	2017-19		
						Agency Request	Governor's Recommended	Legislatively Adopted
<u>Infrastructure</u>								
Limited								
Business Lic and Fees	3400	0205	0	7,500	0	7,500	7,500	
Charges for Services	3400	0410	0	12,000	0	12,000	12,000	
General Fund Obligation Bonds	3400	0555	28,548,048	207,310,000	195,450,271	202,260,000	202,260,000	
Lottery Bonds	3400	0565	10,813,365	14,305,032	0	794,349	794,349	
Interest Income	3400	0605	88,545	214	945,281	1,563,593	1,463,593	
Other Revenues	3400	0975	276,000	8,213,684	113,248	222,363	222,363	
Federal Revenue	6400	0995	22,806,362	32,448,431	22,735,024	33,698,583	33,692,885	

Source	Fund	ORBITS Revenue Acct	2013-2015 Actual	2015-17 Legislatively Adopted	2015-17 Estimated	2017-19		
						Agency Request	Governor's Recommended	Legislatively Adopted
Non-limited								
Charges for Services	3200	0410	100	284,670	100	249,000	249,000	
Lottery Bonds	3200	0565	3,238,396	25,000,000	25,000,000	54,860,651	50,000,000	
Revenue Bonds	3200	0570	0	30,000,000	0	30,000,000	30,000,000	
Interest Income	3200	0605	33,694,277	33,123,476	35,155,289	26,751,042	26,751,042	
Interest Income	3230	0605	682	36,000	1,008	745	745	
Loan Repayments	3200	0925	82,771,150	58,358,764	88,296,584	72,478,644	72,478,644	
Other Revenues	3200	0975	21,000	0	0	0	0	

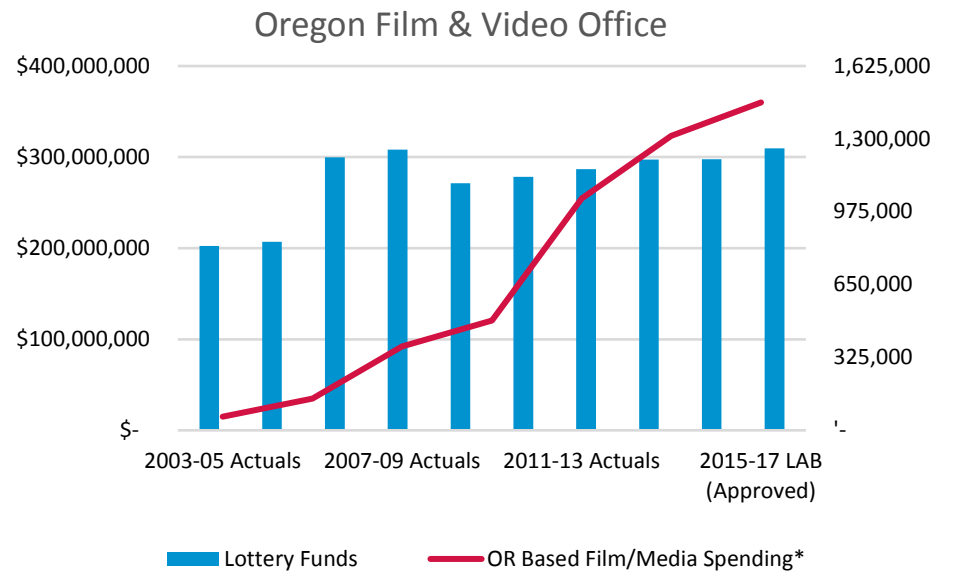
Primary Focus Area: A Thriving Statewide Economy
 Secondary Focus Area: N/A
 Program Contact: Tim Williams, Executive Director, Oregon Film and Video Office, (971) 254-4021

Program Overview

The Oregon Film and Video Office (OFVO) is a semi-independent agency designed to recruit and facilitate film, television and media production throughout the state. The office carries out this mission by being a first point of entry for both out-of-state and in-state media production companies and by using key recruitment tools such as the Oregon Production Investment Fund and the Greenlight Oregon Labor rebate. The office works to create important public-private partnerships to foster a collaborative atmosphere in the local film and television industry as well as Oregon’s blossoming high-tech and creative communities.

Program Funding Request

The budget proposal for the 2017-19 biennium is \$1,026,413 total funds. This funding level will support the continued effort to recruit film, television and digital media production to the state as well as work with local private industry to further develop local education, infrastructure and workforce development.



	Lottery Funds	Other Funds	Other Funds Non-Limited	Federal Funds	General Funds	Total Funds
2017-19 ARB	\$1,026,413	\$0	\$0	\$0	\$0	\$1,026,413

*OR Film/TV spending represents total direct spending reported on film, television, media and television commercial production in Oregon. Data is based on fiscal year data. 2015-17 numbers are estimates based on known projects and estimated spending from known projects.

Program Description

The OFVO works as a new business recruiter, a marketing office, and facilitator for the state of Oregon specifically in the media and entertainment industry. OFVO's primary customers have traditionally been film, television and television commercial producers, but recently this customer base has expanded out into the rapidly growing industries of animation and interactive/digital media.

Marketing. In addition to attending and sponsoring events relevant to the film and TV industry, the OFVO has also looked to partner with Oregon businesses and organizations to create new events that best present the "Oregon Experience" both to prospective clients and the indigenous community. A recent example of this type of event is the commissioning of a new, Oregon-original score for the Cottage Grove shot Buster Keaton film THE GENERAL to celebrate the film's 90th anniversary. The new film score, composed by Oregon resident, Mark Orton, will be performed by a live band in a statewide tour during the month of August 2016. This project is a public/private partnership between Oregon Film, The Hollywood Theater, Pacific Power, Travel Oregon, The Cottage Grove Chamber of Commerce, The Cottage Grove Historical Society, and NBC/Universal. In addition, OFVO sponsored a large celebration of the 100th episode of the NBC TV series GRIMM which brought together all of the cast, crew, key vendors, and city officials to recognize GRIMM's 5+ years of production in Oregon and more than \$250 million of direct spending in the state.

In the past few years, the OFVO has shifted the focus of its marketing outreach to recognize and enhance the creative community which is consistently growing here within the state. Much of the onscreen and behind-the-camera talent are drawn from the local workforce and it has been a focused effort of the OFVO to not only ensure a steady influx of work for that community, but to connect a younger generation of creatives to the opportunities being developed in Oregon through workforce and education initiatives.

Recruitment. In the current competitive environment of over 30 states vying for production work, Oregon has done remarkably well. The key tools for recruiting larger budget productions are the incentive programs (Oregon Production Investment Fund and Greenlight Oregon Labor Rebate). An incentive program is key to be able to compete with other states in landing any amount of significant work. Despite the fact that Oregon offers one of the more modest programs in the country, the state's other advantages allow the OFVO to compete, and often succeed, in recruitment. But it is also a balanced industry with out-of-state work being brought into Oregon as well as Oregon-based producers and production companies choosing to produce their work here within the state. The incentive programs have been a critical part of maintaining this balance which, in turn, sustains a more permanent workforce here in the state.

Facilitation. The OFVO also looks to connect film and media companies with local efforts in other industries. In keeping with Oregon's reputation for sustainable stewardship, the OFVO takes seriously its responsibility to connect productions with the green resources available throughout the state.

In a typical year, the OFVO receives 100+ requests for assistance from companies producing either television commercials or magazine and catalog ads. In addition to using OFVO's 77,000+ image digital database, each project has "special" needs in order to complete a project in Oregon. OFVO

acts as a facilitator/negotiator working to determine what agencies like U.S. Forestry and State Parks find acceptable film and television production practices. Sometimes this facilitator role involves two or more government agencies with overlapping control. Frequently, the OFVO finds itself acting as an advocate for the economic benefit of production. The simple fact that the office is working with the production company sometimes helps to vet the production. Productions often have very little time to set up and produce their project and having the OFVO available to accelerate the early stages of production is invaluable.

Program Justification and Link to Long Term Outcomes

Oregon's film and media industry is a traded sector industry that uses both entry-level and highly skilled workers. A major project includes upwards of 30 drivers, teams of construction workers, experienced technicians and talented actors, writers, and directors. The scale of these projects can have great potential for job growth and high wages, bringing new capital into the state. Over the last 10 years the in-state spend being tracked by OFVO has risen from just over \$10M to now exceeding \$200M; while the jobs that are directly impacted by the projects coming through the incentive programs now exceed 3,000. The Department of Employment has confirmed that job growth in this sector over the last 5 years has grown more than 65%.

In recent years, Oregon has benefitted from an industry-wide shift from feature film production and towards television production. Because the state reacted early to this shift, it has resulted in longer-term employment for freelance employees and more consistent interaction with local small businesses. On a typical season of a series like "The Librarians" or "Grimm," over 450 local hires are put on payroll and the total hours worked by these individuals' total between 215,000-250,000 hours per season. The average hourly wage is over \$32/hour including benefits. The reach throughout the entire business community can be significant. Most television series like "Grimm" or "The Librarians" interact with over 600 local businesses while in production.

The OFVO also supports a thriving statewide economy by our efforts to develop a workforce that is attractive to incoming projects. Talent recruitment for animation, digital media, and video game production (not to mention a growing Virtual and Augmented Reality creative industry) is now proving to be a necessary pursuit for the continued growth of the industry. The OFVO continues to work with these companies to develop an effective talent recruitment and development initiative and the OFVO has helped by developing materials online and sponsoring collaborative events to make career opportunities in these rapidly growing industries accessible and valid as career choices for younger talent.

There are also some projects produced in Oregon that impact the local tourism industry. The most recent example of this impact is from the film "Wild." Partnering with Travel Oregon, OFVO worked with the distributor, Fox Searchlight, to coordinate nationwide and international "Oregon" components to the rollout of the film. Events during this campaign ranged from a tour of the film throughout the state prior to its theatrical release, an exclusively Oregon themed premiere party in Los Angeles attended by more than 400 industry executives, and a highlighting of the Oregon shooting locations at premieres throughout the world (like the UK, Australia, New Zealand, Canada, Japan, and throughout Europe). Other projects like "Portlandia" have made significant impacts by way of media coverage, award wins and nominations, and a direct tourism increase. The tourism

impact is at no additional cost to the state and increases the ability of OFVO to create awareness that Oregon is a beautiful, talented, film-friendly state.

Program Performance

Performance of OFVO is often directly related to the amount of film and media spending in the State of Oregon. As demonstrated in the chart on page one, Oregon's film and media industry has seen record growth in just a few short years. The chart reflects the amount of direct spending for all productions tied to the Oregon Production Investment Fund and the Greenlight Rebate.

Industry spending has risen dramatically over the past few years. For the 2005-06 fiscal year, the film office recruited nearly \$10M of film and television production, impacting just over 500 jobs. For the fiscal year 2014-2015, the total direct in-state spending increased to nearly \$170M while the 2016-2017 fiscal year is projected to exceed \$200M. These directly tracked productions now impact more than 3,000 jobs. These impact numbers also directly relate to growth in local employment and local businesses - both in the growth of direct service and production companies as well as in "support" industries like hotel, travel and accommodations, hardware, software, office supplies, and the clothing industry - amongst many others. With this success, also comes an increase in demand. The demand has been so great recently that Oregon's film incentives have now been exhausted through the summer of 2017, leaving several projects intent on producing in Oregon to look elsewhere.

Enabling Legislation/Program Authorization

OFVO receives its statutory authority from ORS Chapters 284.305, 284.315, 284.325, 284.335, 284.345, 284.355, 284.365, 284.367, 284.368, 284.369, and 284.370.

Funding Streams

The OFVO's operating expenses are funded by Lottery Funds. The Oregon Production Investment Fund is currently funded by the sale of tax credits capped at \$10M a year, growing to \$12M for the 2016-17 FY and \$14M in the 2017-2018 FY.

Significant Proposed Program Changes from 2015-17

This funding level is 3.7% higher than the 2015-17 budget to accommodate cost of living increases as prescribed.

HB 2244 (LC-006) Greenlight Labor Rebate

This Legislative Concept extends the sunset of the Greenlight Oregon Rebate program from December 31, 2017 to January 1, 2024. It also adds further qualifications to aid in recruitment of projects to include defined broadcast sporting events.

Oregon Film and Video Office (OFVO)

Program Description

Purpose:

The OFVO is a semi-independent agency designed to recruit and facilitate film and television production throughout the state. The OFVO carries out this mission by being a first point of entry for both out-of-state and in-state film and TV production companies and by using key recruitment tools and tax credit incentive programs, such as the Oregon Production Investment Fund and the Greenlight Oregon Labor rebate. The OFVO works to create important public-private partnerships to foster a collaborative atmosphere in the local film and television industry. As emerging technologies impact traditional media, the OFVO has looked to link Oregon's blossoming high-tech and creative communities thus providing new business opportunities in the state.

Customers:

The OFVO customers have traditionally been film, television, and television commercial producers, but recently the customer base has expanded out into emerging industries like animation, digital media, and video game production.

Activities, programs, and issues in the base budget:

The OFVO works as a new business recruiter, a marketing office, and facilitator for the state of Oregon specifically in the media and entertainment industry.

Marketing

In addition to attending and sponsoring events relevant to the film and TV industry, OFVO has also looked to partner with Oregon businesses and organizations to create new events that best present the "Oregon Experience" both to prospective clients and the indigenous community. In the past few years, the OFVO has shifted the focus of our marketing voice from traditional media to digital and social media platforms. It has changed from being purely driven by attracting out-of-state projects to a more balanced approach recognizing the growth in indigenous productions. Through these efforts, OFVO has been able to expand its marketing reach, demonstrating that Oregon's film and TV industry is relevant in the new media platforms and ensuring a more permanent and experientially diverse native workforce.

Recruitment

In the current competitive environment of over 40 states vying for production work, Oregon has done remarkably well. The key tools for recruiting larger budget productions are the incentive programs (Oregon Production Investment Fund and Greenlight Oregon Labor Rebate). No state in the U.S. lands any amount of significant work without an incentive program. Despite the fact that Oregon offers one of the more modest programs in the country, the state's other advantages allow OFVO to compete, and often succeed, in recruitment.

Facilitation

OFVO also looks to connect film and TV companies with local efforts in other industries. In keeping with Oregon's reputation for sustainable stewardship, OFVO takes seriously its responsibility to connect productions with the green resources available throughout the state. Some of our green efforts include partnering, providing a searchable database of green and sustainable vendors, providing productions with our Best Practices Guide, working closely with studio green mandates, and staying active and educated in current sustainable developments.

In a typical year, the OFVO receives over 100 requests for assistance from companies producing either television commercials or magazine and catalog ads. OFVO acts as a facilitator/negotiator working to determine and communicate what agencies like U.S. Forestry and State Parks find acceptable film and television production practices. Other times this facilitator role involves two or more government agencies with overlapping control. Shooting on some bridges in Portland involves the production company, as well as the City of Portland, Multnomah County, Oregon Department of Transportation, and Metro with all parties being helped to find the common ground. Frequently OFVO finds itself acting as an advocate for the economic benefit of production. Productions have very little time to set up and produce their project and having OFVO available to accelerate the early stages of production is invaluable.

Important background for decision makers:

Even with a recent modest increase in the state's annual funding cap for the Oregon Production Investment Fund, Oregon continues to turn away work, causing companies to find a production home in one of the more than 30 other U.S. states that have created or enhanced their film incentive programs. States such as California, Louisiana, Georgia, New York, Massachusetts and New Mexico have seen their film industry grow dramatically. California, directly to Oregon's south, and Vancouver BC, to Oregon's north, continue to expand their programs and remain extremely busy production centers that attract and retain much more work than Oregon. Producers from both within and outside of Oregon are attracted to Oregon's established talent, experienced crew, diverse landscapes and ease of travel; however, in the current market, productions must weigh the benefits of incentive programs as the leading factor in their decision of "where to shoot" and where to spend their production budgets. This has led to not only a loss of projects coming from outside of the state, but fewer projects being developed by Oregon producers as well.

Expected results in the 2017-19 biennium:

The expected results for the biennium are directly tied to the future of the two incentive programs (Oregon Production Investment Fund and Greenlight Labor). With the extension of these two programs until January 1, 2018, Oregon is well positioned to continue growth and development of the industry. Every year there is evidence of infrastructure development and a deepening of the local crew and talent base. Recently, there has also been evidence of a dramatic increase in development in the emerging digital media industry, which is becoming more and more important to the traditional film and video industry. Higher education institutions such as the University of Oregon and Portland State University have seen greater than expected enrollment in their developing film studies programs, which should provide added depth of talent for years to come.

Through its ongoing efforts in marketing, support and expansion of Oregon’s indigenous and imported production sectors, the Oregon Film and Video Office’s activities support the Governor’s goal of creating *A Thriving Statewide Economy*. The office’s efforts also link to the following Oregon Benchmarks:

- Net Job Growth (BM4)
- Professional Services (BM5)
- Economic Diversification (BM6)
- Per Capita Income (BM11)
- Annual Payroll (BM12)
- Living Wage (BM14)
- Unemployment Rate (BM15)

New Legislative Concepts (LC) that apply to the program unit:

LC-006 - This bill extends the sunset of the Greenlight Oregon Rebate program from December 31, 2017 to December 31, 2023. It also adds further qualifications to aid in recruitment of projects to include defined broadcast sporting events.

Change in Statutory Language: Still being drafted by Legislative Council.

2017-19 Governor's Budget

Office of Film & Video

Description	Lottery Funds	Total Funds	Positions	FTE
Base Budget	\$ 1,164,460	\$ 1,164,460	-	-
Current Service Level Packages				
Pkg. 031 - Standard Inflation	43,085	43,085	-	-
Total Current Service Level Packages	\$ 43,085	\$ 43,085	-	-
Total Current Service Level (CSL)	\$ 1,207,545	\$ 1,207,545	-	-
Policy Option Packages				
Pkg. 090 - Analyst Adjustments	(181,132)	(181,132)	-	-
Total Policy Option Packages	\$ (181,132)	\$ (181,132)	-	-
Governor's Budget	\$ 1,026,413	\$ 1,026,413	-	-

Film & Video

Essential Packages

Essential packages present budget adjustments needed to bring the base budget to Current Service Level, the calculated cost of continuing legislatively-approved programs into the 2017-19 biennium.

031 - Inflation & Price List Adjustments

This package includes a 3.7% increase for biennial general inflation; a 13.14% increase for Attorney General services; and a 6.9% increase for Facilities Rent. This package also includes changes to State Government Services Charges for the 2017-19 biennium.

090 – Analyst Adjustments

This package reduces \$181,132 in Lottery Funds Services and Supplies limitation.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 031 - Standard Inflation

Cross Reference Name: Film and Video
 Cross Reference Number: 12300-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	43,085	-	-	-	-	43,085
Total Revenues	-	\$43,085	-	-	-	-	\$43,085
Special Payments							
Dist to Other Gov Unit	-	-	-	-	-	-	-
Dist to Non-Gov Units	-	43,085	-	-	-	-	43,085
Total Special Payments	-	\$43,085	-	-	-	-	\$43,085
Total Expenditures							
Total Expenditures	-	43,085	-	-	-	-	43,085
Total Expenditures	-	\$43,085	-	-	-	-	\$43,085
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

**Oregon Business Development Department
Policy Option Package (POP) #090**

**POP Title: Analyst Adjustments
(\$181,132) Lottery Funds**

Purpose:

Within the Governor's Budget this package reduces \$181,132 in Lottery Funds Services and Supplies limitation, which will reduce support for media events to promote Oregon Film and Video.

How achieved:

Through reduction options within the Governor's Budget, reductions which the Agency listed as options to reduce the budget because of lack of revenue resources for the upcoming 2017-19 biennium. The Governor's budget includes these reduction explained above.

Staffing Impact:

No impact

Revenue Source:

(\$181,132) Lottery Funding Reduction.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 090 - Analyst Adjustments

Cross Reference Name: Film and Video
 Cross Reference Number: 12300-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Non-Gov Units	-	(181,132)	-	-	-	-	(181,132)
Total Special Payments	-	(\$181,132)	-	-	-	-	(\$181,132)
Total Expenditures							
Total Expenditures	-	(181,132)	-	-	-	-	(181,132)
Total Expenditures	-	(\$181,132)	-	-	-	-	(\$181,132)
Ending Balance							
Ending Balance	-	181,132	-	-	-	-	181,132
Total Ending Balance	-	\$181,132	-	-	-	-	\$181,132

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Business Development Department
2017-19 Biennium

Agency Number: 12300
Cross Reference Number: 12300-500-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Tsfr From Administrative Svcs	1,130,544	1,164,460	1,164,460	1,207,545	1,026,413	-
Total Lottery Funds	\$1,130,544	\$1,164,460	\$1,164,460	\$1,207,545	\$1,026,413	-

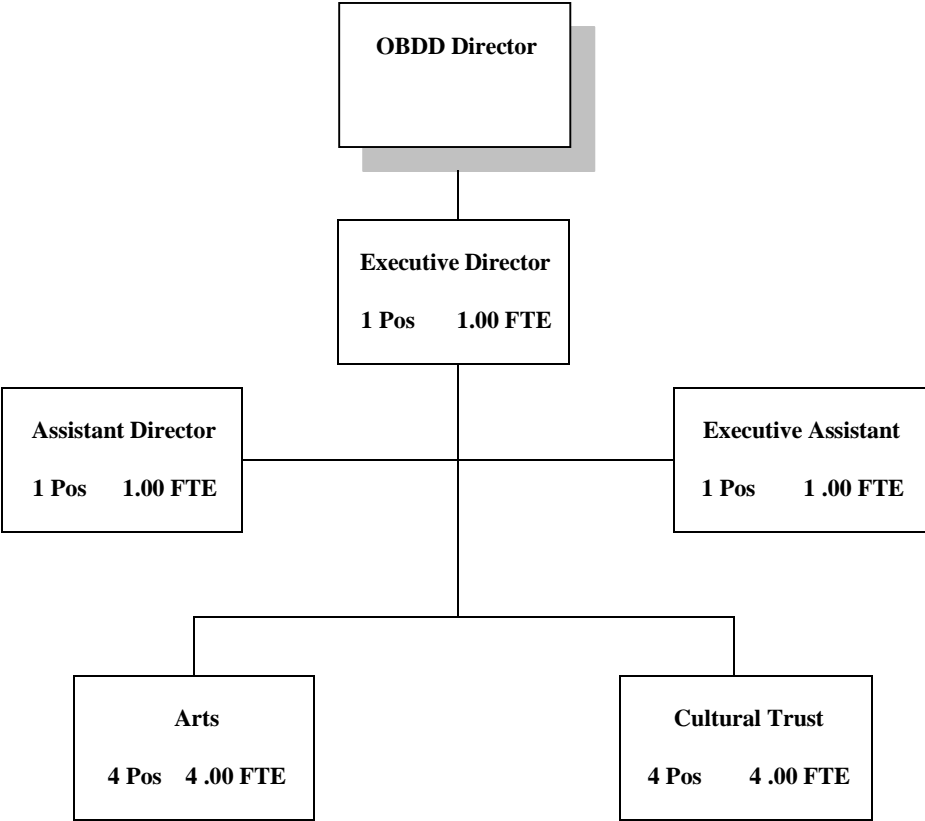
Agency Request
2017-19 Biennium

Governor's Budget

Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

Oregon Business Development Department

Arts Commission & Cultural Trust
2015 – 17 Legislative Adopted Budget
Total FTE = 11.00

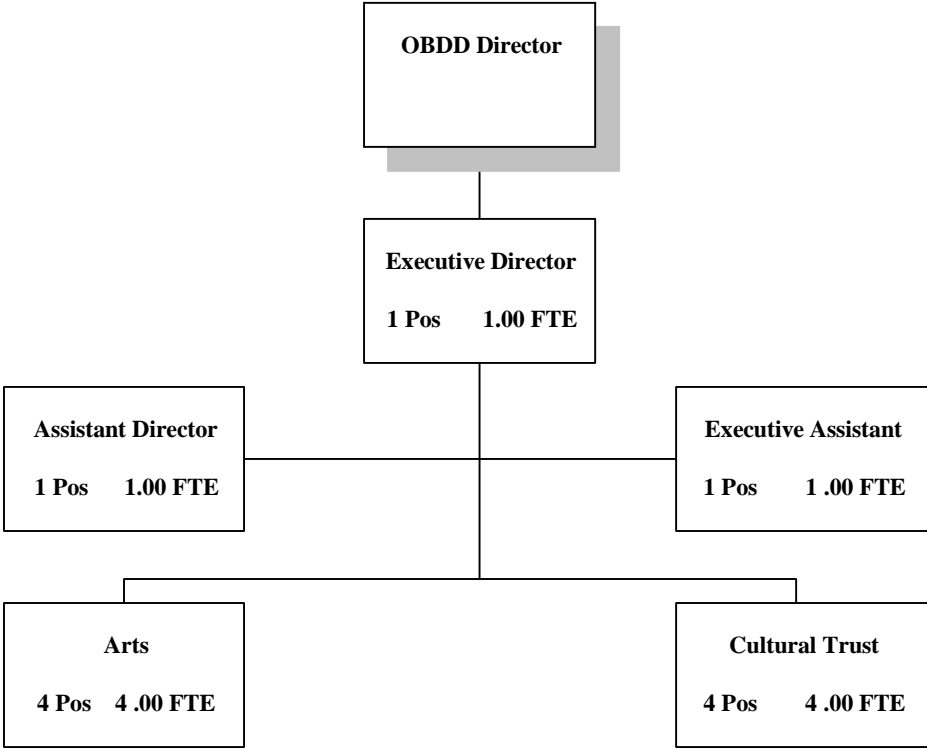


Oregon Business Development Department

Arts Commission & Cultural Trust

2017 - 19 Governor's Budget

Total FTE = 11.00



Arts Division

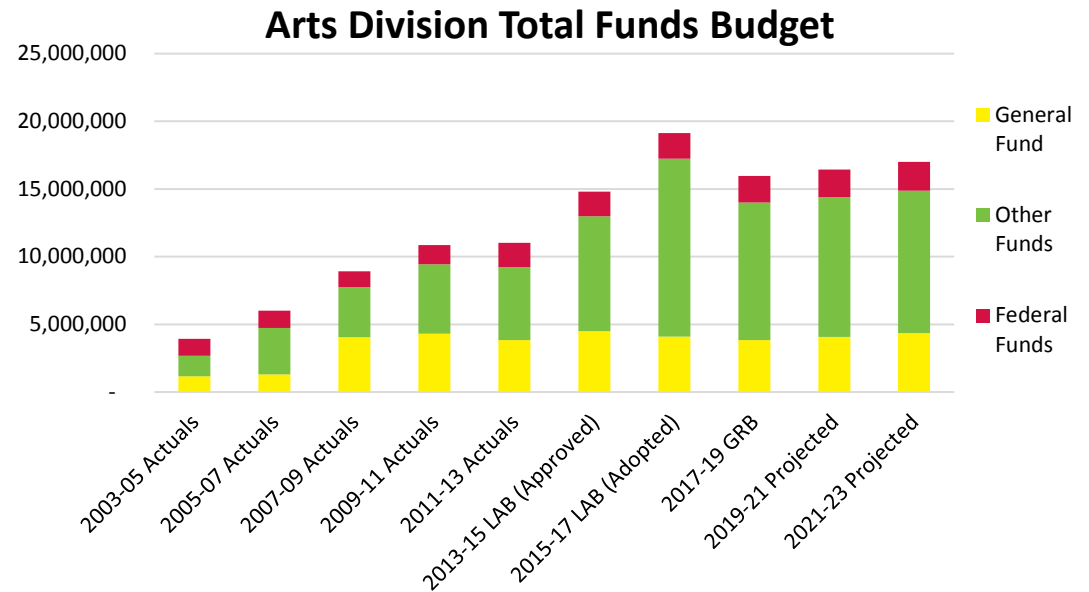
Primary Focus Area: A Thriving Statewide Economy
 Secondary Focus Area: A Seamless System of Education
 Program Contact: Brian Rogers, Executive Director, Oregon Arts Commission and Cultural Trust, (503) 986-0087

Program Overview

The Arts Division of Business Oregon includes the Oregon Arts Commission (OAC) and the Oregon Cultural Trust (OCT). The division’s mission is increasing access to cultural participation and experiences that promote lifelong learning for all Oregonians, working in educational environments to promote the talent of Oregon’s youth, and playing a role in job creation and retention.

The OAC provides statewide funding to arts organizations, individual artists and arts programs through grants and special initiatives. The OAC also develops statewide policy and provides services to arts organizations, artists and communities. For example, the Arts Build Communities grant program supports the arts in local communities and the involvement of the arts in community development and cultural tourism. These investments recognize the expanding role that arts organizations play in the broader, cultural, social, educational and economic areas of community life. Support is provided to arts and other community-based organizations to form alliances and partnerships that strengthen communities through projects that connect the arts with local issues and opportunities.

The OCT raises significant public and private awareness and investment in Oregon’s arts, humanities, heritage, preservation and history. The OCT partners with the OAC, Oregon Humanities Commission, State Historic Preservation Office and the Oregon Historical Society. Through a Tax Credit, the OCT encourages citizen participation in donating directly to over 1,400 cultural organizations and then making a matching gift to the Trust.



Program Funding Request

The GRB for the 2017-19 biennium is \$15,952,248 total funds. This funding level will support both the OAC and the OCT. Lottery Funds are not included in this funding request.

	General Funds	Lottery Funds	Other Funds	Other Funds Non-Limited	Federal Funds	Total Funds
2017-19 Governor's Budget	\$3,843,926	\$0	\$10,147,550	\$0	\$1,960,772	\$15,952,248

The General Fund request, \$3,843,926, supports the OAC and provides the necessary 1:1 state match for the federal funds received, \$1,960,772 from the National Endowment for the Arts.

Other Funds of \$10,147,550 is comprised of the following:

The OCT is supported by \$8,702,975 in Other Funds from private donations and license plate revenue received from the Oregon Department of Transportation. The OCT funds the four cultural partners, direct competitive funding grant programs that invest in cultural non-profits, and regranting funds to the 45 County Cultural Coalitions in each Oregon county and federally-recognized Indian tribe.

The OAC is supported by \$1,031,318 in funding for the implementation and management of the statewide Percent for Arts Program. This statute provides 1 percent of state-owned facility construction costs to be used for the acquisition of commissioned artwork for the facility. The OAC also receives funding from The Ford Family Foundation and the Oregon Community Foundation for the Art Acquisition Program and Career Opportunity Grants.

Other Fund Limitation of \$5 million to accommodate the creation of a loan program within the Trust's permanent fund (Trust for Cultural Development Account). An accompanying legislative concept will be submitted to request statutory changes necessary to create the loan program (POP 106 – Not Funded).

The Oregon Cultural Trust is also requesting \$5 million of lottery bond proceeds to capitalize the Cultural Resources Economic Fund (CREF) to support cultural organizations' capital construction needs (POP 107 - Not Funded). This POP includes \$120,131 in Other Funds for cost of issuance and \$424,869 in Lottery Funds for transfer to reserves at DAS. The total bond sale will be \$5,545,000.

Program Description

Oregon Arts Commission

The OAC is the statewide arts funding entity making arts programs and opportunities possible for Oregonians. The OAC's funding is vital to providing local leverage for organizations to raise support. The OAC's work includes:

1. **Operating Support for Arts Organizations:** Competitive matching grant programs to arts organizations to increase their capacity to develop and provide quality arts programming and offer lifelong learning opportunities to Oregonians.
2. **Arts Education:** Engagement in statewide and regional efforts to increase arts education offerings for all students in grades K-12; assembling research and best practices to support all types of arts education opportunities; and supporting schools in graduating youth who are college and workforce ready.
3. **Community Development:** The Arts Build Communities program encourages and supports arts and community-based organizations by offering matching grant support and technical assistance to strengthen community development and cultural tourism.
4. **Arts Organization Capacity Building:** The OAC provides individualized professional and technical assistance development to art managers. Additionally, the OAC conducts online webinar seminars and training opportunities for arts organizations to increase their capacity to present arts programs. The OAC is also producing arts summits in regions throughout the state.
5. **Professional Development for Oregon Artists:** The OAC provides career development opportunities for Oregon's artists through services, tools and competitive grants for artists and designers. Collaboration with The Ford Family Foundation and the Oregon Community Foundation provide additional resources for this program.
6. **Public Art:** The OAC manages the Oregon's Percent for Art in Public Places Program (ORS 276.073 to 276.090). This statute provides one percent of state owned facility construction costs to be used for the acquisition of commissioned artwork for the facility.

The Oregon Cultural Trust

The OCT's investment in strategically promoting Oregon's arts, humanities, heritage preservation, and history fields is a national model. Public interest and participation is rapidly increasing; the average percentage growth rate of donors from 2010 to 2015 is 6 percent per year with an average growth rate of more than 900 new individual donors each year. Over 1,400 cultural nonprofit cultural organizations are eligible to receive direct contributions from individuals and from the OCT. The Trust also supports the partners, county coalition members, and tribes and makes direct competitive grants to important projects across the state.

1. **Make a Donation** - A public donation program that encourages individuals to donate to one or more of the 1,400 cultural organizations and to the OCT. The individual is then eligible for a tax credit for the amount they donated to the Trust.
2. **Buy a License Plate** – Partnership with the Department of Motor Vehicles to encourage individuals to purchase OCT license plates. Proceeds from the sale benefit the OCT.
3. **Grants to Partners** – OCT funds the Cultural Partners (OAC, Oregon Humanities Commission, State Historic Preservation Office and the Oregon Historical Society) as well as the Oregon Folklife Network to work in communities across the state.
4. **Grants to Cultural Coalitions** – OCT funds 45 county and tribal coalitions that reach every county in the state with regranting funds. Coalitions also develop local cultural plans and exchange information with local cultural groups and partners.
5. **Direct Grants to Cultural Projects** – Cultural projects are eligible for development grants that are divided into four categories (Access, Preservation, Creativity and Capacity).

Together the OAC and OCT:

- **Support statewide, regional and local partnerships.** The OCT in partnership with the OAC, Oregon Humanities, Oregon Heritage Commission, Oregon Historical Society, State Historic Preservation Office and the Oregon Folklife Network provides support to wide variety of cultural programs across the state.
- **Reach and infrastructure.** The OCT supports 45 county cultural and tribal coalitions with operations and annual grants, which the coalition members and tribes sub-grant to local projects. These projects respond to community specific needs and goals.
- **Job creation and retention.** In fiscal year 2014, the Arts Commission supported 344 arts and cultural organizations and programs. The 186 organizations that receive operating support grants employ 1,946 people.
- **Leverage of public and private funding.** The Arts Commission funding enables organizations to leverage public and private support. The combined budgets of arts organizations and projects is \$250,295,738; the total investment from the OAC is \$1,254,344. The OAC receives about \$1.46 million from the National Endowment for the Arts (federal) each biennium. Those funds are required to be matched and regranted to organizations throughout the state.

- **Enhancement of the state’s business climate:** The Arts Commission’s support of arts and cultural organizations enables communities to attract and retain businesses by creating a higher level of quality of life. The annual combined attendance and participation of individuals in nonprofit arts and cultural activities is more than 4.9 million.
- **Education and lifelong learning:** The OAC supports and provides a high level of technical service to organizations that conduct residencies in K-12; last year more than 72,300 students were directly involved in arts learning projects with an additional 400,000 youth reached. Community-based arts and cultural organizations provide learning experiences for all Oregonians. Programs also address the diverse populations of the state, including people with learning disabilities and adjudicated youth.
- **Provide technical assistance:** Annually, the OAC reaches more than 250 individual artists and creative workers to advance their careers and organizational capacity. The OAC supports annual conferences and regional summits.
- **Management of Oregon’s Percent for Art Program:** OAC’s management of the state’s Percent for Art Program engages community dialogue and brings contemporary artwork to public buildings including state university campuses. Since the statewide Percent for Art Program statute was enacted in 1979, nearly 300 public art projects have been funded. Since 2002, 110 public art projects were completed with a total budget of \$16.8 million.

Program Justification and Link to Long Term Outcomes

Jobs and Innovation: The OAC actively leverages private and earned-income strategies with arts organizations throughout the state. OAC supports arts organizations through competitive operating support grants totaling \$1.25 million, which represents less than 1 percent of the combined statewide total operating and program budgets (\$250 million). Because OAC funding is competitive and provides validation, it is extremely vital to organizations in raising and earning income. The 186 organizations that receive operating support grants employ 1,946 people. The OCT supports the work of the four partners, as well as support for the 45 nonprofit county cultural and tribal coalitions through operational support and annual grants. Funding to the coalitions provides regranting funds for local projects and staffing support for the coalitions, which provides for local project grants and services.

Education: Most businesses seek new employees that are creative, solution-focused and driven. The arts education program of the OAC promotes cross curriculum educational learning environments. Last year, there were 23 organizations that received awards and served 72,397 youths in K-12. Arts education plays a key role in learning and career readiness. As active citizens, they continue to engage on many levels during their life through hundreds of concerts, exhibitions, readings and performances, lectures and demonstrations. The arts transcend racial, geographic and generational barriers. Recent national research indicates that students who have arts-rich experiences in school do better across-the-board academically and become more engaged citizens through voting, volunteering and generally participating at levels higher than their peers.

Program Performance

The OAC and the OCT provide grants and services across the state. The OCT also accepts donations from individuals and C-class corporations. The following benchmarks are measured annually to assess the OAC and the OCT and the ongoing effort to broaden cultural participation across the state.

Arts Commission Grants

	# of Entities	Total Grant \$
2008	218	\$1,271,788
2009	239	\$2,058,803
2010	229	\$1,782,604
2011	250	\$1,795,452
2012	249	\$1,896,204
2013	282	\$2,085,209
2014	291	\$2,298,004
2015	232	\$3,163,280
2016	267	\$1,996,530
*2017	280	\$2,400,000

*Projected

Cultural Trust Donations

	# of Donations	\$ Contributed to Cultural Trust
2007	6,768	\$ 3,516,947
2008	6,957	\$ 3,374,453
2009	7,436	\$ 3,741,337
2010	8,098	\$ 3,806,775
2011	8,180	\$ 3,782,261
2012	8,159	\$ 3,794,442
2013	8,046	\$ 3,941,343
2014	8,532	\$ 2,298,004
2015	9,051	\$ 4,396,027
2016	9,117	\$ 4,494,260

Cultural Trust Grants

	# of Organizations Served	Total \$ Granted
2008	109	\$1,386,428
2009	103	\$1,563,241
2010	97	\$1,698,618
2011	103	\$1,404,888
2012	111	\$1,590,220
2013	96	\$1,629,596
2014	99	\$1,808,795
2015	102	\$ 1,955,454
2016	136	\$ 2,579,835
2017	150	\$ 2,856,179

Enabling Legislation/Program Authorization

The OAC is authorized by ORS 359.020. The OAC was created by the Oregon Legislature in 1967. The OCT is authorized by ORS 359.410. The Trust was created in 1999, and its funding mechanisms were approved by the Oregon legislature in 2001.

Funding Streams

The OAC applies for and receives both designated and competitive federal grant funding from the National Endowment for the Arts, which requires a minimum 1:1 general fund match.

Other Funds:

Public Art Management fees are generated through the state's public art program. ORS 276.073 to 276.090 provides that 1 percent of the construction (new and renovation) costs of most state facilities be used for the acquisition of artwork for the building.

In 2009, the legislature authorized the use of revenue from the sale of special cultural license plates to support the OCT's marketing and outreach to Oregonians.

The OCT receives private contributions, mostly from individuals. No less than 40 percent of the money raised each year goes to a permanent fund set up to support cultural activities. No more than 60 percent is granted to OCT's partners, cultural nonprofits and county and tribal coalitions throughout the state.

Significant Proposed Program Changes from 2015-17**Cultural Trust Loan Program (POP 106) – Not Funded**

The Oregon Cultural Trust is requesting \$5 million in Other Funds limitation to accommodate the creation of a loan program within the OCT's permanent fund (Trust for Cultural Development Account).

The Trust for Cultural Development Account is managed by the OCT and invested with the Oregon State Treasury in the Oregon Intermediate Term Pool (OITP). The Loan Program supports the Governor's focus on a thriving statewide economy and aligns with the following Business Oregon strategic priority: **Access to Capital** (Provide access to capital for nonprofit cultural organizations).

The Cultural Trust would partner with an Oregon-based bank to create an ongoing pool of funds to address the short-term and long-term needs of nonprofit cultural organizations. The partnering bank would manage the loan program, including accepting applications and providing recommendations to the OCT. Loans would be provided in the four major categories listed below:

- Capital construction – support new construction, renovation or restoration;
- Working capital – support short-term loans to bridge gaps in earned or contributed support projections and pledges;
- Program development – support development of new programs and services; and
- Loan guarantee – provide guarantee to local banks that are willing to provide loans to nonprofit cultural organizations that have insufficient collateral.

Cultural Trust Cultural Resources Economic Fund (POP 107) – Not Funded

The Oregon Cultural Trust is requesting \$5 million in lottery bond proceeds to capitalize the Cultural Resources Economic Fund (CREF) to support cultural organizations' capital construction needs.

Currently, the Oregon Cultural Trust administers the bond proceeds and grant agreements for the projects that have been approved by the Legislature. This request is to manage, in partnership with the legislature, the CREF review and funding process.

This request supports the following two Business Oregon strategic priorities:

- **Access to Capital.** CREF provides capital for expansion projects to support more visitors, exhibition and performance venues, renovation and stabilization projects and accessibility projects for people who are differently abled. Projects also increase cultural organizations potential to increase earned revenue and support the cultural vitality of communities.
- **Infrastructure.** Many nonprofit cultural organizations operate in historic or landmark buildings, which are valued by communities across the state. Communities often have difficulty raising funds for much-needed projects; access to CREF can be a crucial component to overall capital project budgets.

Arts and Cultural Trust

Program Description

The Oregon Arts Commission

Purpose, Customers, Source of Funding:

The Oregon Arts Commission (OAC) provides statewide funding to arts organizations, individual artist, and arts programs through grants and special initiatives. The OAC also develops statewide policy and provides services to arts organizations, artists and communities. For example, the Arts Build Communities grant program supports the arts in local communities and the involvement of the arts in community development and cultural tourism. These investments recognize the expanding role that arts organizations play in the broader, cultural, social, educational and economic areas of community life. Support is provided to arts and other community-based organizations to form alliances and partnerships that strengthen communities through projects that connect the arts with local issues and opportunities.

Both the Arts Commission and the Oregon Cultural Trust (OCT) completed strategic plans in 2015 that will guide both the OAC and the OCT over the next five years. The simultaneous strategic planning processes began in the fall of 2014, and included 14 town meetings across Oregon. More than 500 people attended including elected officials, community leaders, staff from arts and cultural organizations, educators, and members of the public. From that process, the OAC and the OCT produced two separate, but interconnected plans that will guide both groups to address how arts and culture impact the lives of Oregonians.

Both the OAC and the OCT reexamined their respective vision and mission statements and revised them to support plan goals. The OAC has begun a diversity-equity-inclusion process to provide a lens for the programs and services outlined in the plan. Similarly, the OCT is dedicated to expanding its reach and impact across the state through cultural nonprofits, partners, county and tribal coalitions, and the public.

The OAC is governed by nine commissioners, appointed by the Governor. Commissioners are guided by the strategic plan to determine the mission, policy, goals and alignment with Business Oregon. Annually, the OAC evaluates progress of the strategic plan to determine what was accomplished, current activities and activities for the coming year. This evaluation responds to any changing economic environmental factors with a focus on public support of the arts as a sector.

The OAC actively leverages private and earned income strategies with arts organizations throughout the state. OAC supports arts organizations through competitive operating support grants totaling \$1.25M annually, which represents less than 1 percent of the combined statewide total of operating and program budgets (\$209M). Because OAC funding is competitive and provides validation, it is extremely vital to organizations in raising and earning income. The 186 organizations that receive operating support grants employ 1,946 people.

The arts and culture sector plays an important role in the economic stability and growth of Oregon. The 2010 National Arts and Economic Impact Study conducted by Americans for the Arts reported that the city of Eugene had 795,506 resident attendees at arts events and 140,824 non-resident attendees. The average event attendee spending (excluding the cost of admission) for residents was \$13.33 and the average event spending for non-residents was \$38.92. The total attendance at arts and culture events in Eugene was 936,330 with a total spending (excluding the cost of admission) of \$16,084,968. In Portland, there was a total attendance of 4,640,262 with a total spending (excluding the cost of admission) of \$101,452,193.

The OAC is currently organizing a statewide Arts and Economic Impact Study with 12 specific regions throughout Oregon. The study will be completed in 2017, and will be the first time that more than two regions have participated. This data will be extremely valuable in demonstrating the economic impact of arts and culture in our state.

The OAC, through a competitive application process, receives federal funding from the National Endowment for the Arts (NEA). Federal funds are allocated in grant programs and disbursed across the state. The OAC expects to receive up to \$1.8M in the upcoming biennium. The OAC also supports the Oregon Folklife Network as the statewide folk and traditional arts service organization, enabling NEA support. The Oregon Folklife Network identifies, documents and provides ongoing sustainability of Oregon's rich artistic heritage by providing apprenticeships that ensure these traditions are passed on from generation to generation.

The OAC also participates in the NEA's Poetry Out Loud competition. Last school year, 2,683 students participated from 34 Oregon schools, and 161 teachers were involved. In 2009, the OAC developed the first model for full inclusion of students from our State School of the Deaf. This program is now a national model and the OAC serves as an adviser to other state arts commissions interested in working with students who are deaf.

Education is an important part of OAC programs and services. Last school year there were 23 organizations that received arts learning awards that reached 72,397 youths in K-12. Arts education plays a key role in learning and career readiness. For example, Design Arts Project through Arts in Education of the Columbia Gorge in Hood River Valley paired professional artists in the field of fashion and sports equipment design with Hood River Valley High School Students. The OAC grant of \$4,200 helped students learn design skills and increase confidence in math and technology skills.

The OAC oversees and manages the statewide Percent for Art Program (ORS 276.073 to 276.090). This statute reserves one percent of state-owned facility construction costs for the acquisition of artworks. This program supports the collaboration of artists, architects, contractors and the community. The Arts Commission estimates more than 60 percent of these funds are returned and invested in Oregon's broader economy providing living wage construction jobs, paying studio and rental overhead and hiring professional services such as engineers. Recognized Oregon artists help train the next generation of creative citizens and educate the community about diverse culturally rich environments that enhance public spaces and contribute to the state's quality of life. Since the statewide Percent for Art Program statute was enacted in 1979, nearly 300 public art projects have been involved in new and renovation construction projects. Since 2002, 110 public art projects were completed with a total budget of \$16.8M.

The OAC partners with The Ford Family Foundation to manage the Art Acquisition Program, which provides resources to Oregon visual art institutions and public visual arts collection for the purpose of acquiring art works by Oregon visual artists. The program promotes the state's artists and provides support for strategic investments in Oregon institutions. This past year marks the seventh year the program has been administered by the OAC, and annual funding is \$75,000.

Activities, programs and issues in the program unit base budget:

The OAC's services include:

1. **Operating Support for Arts Organizations:** Competitive matching grant programs to arts organizations where the arts are the primary mission of the organization to increase their capacity to develop and provide quality arts programming and offer lifelong learning opportunities to Oregonians. Funding is allocated to more than 189 arts organizations across the state.
2. **Arts Education:** Engagement in statewide and regional efforts to increase arts education offerings for all students in grades K-12; assembling research and best practices to support all types of arts education opportunities; supporting schools in graduating youth who are college and workforce ready.
3. **Community Development:** The Arts Build Communities program encourages and supports arts and community-based organizations by offering matching grant support and technical assistance to strengthen community development and cultural tourism.

4. **Arts Organization Capacity Building:** The OAC provides individualized professional and technical assistance development to art managers. Additionally, the OAC conducts online webinar seminars and training opportunities for arts organizations to increase their capacity to present arts programs. The OAC produces an annual Arts Summit that convenes artists, organizations and professionals from across the state. The summit is held in regions around the state; in 2016, the summit will be held in Corvallis.
5. **Professional Development for Oregon Artists:** The OAC provides career development opportunities for Oregon's artists through services, tools and competitive grants for artists and designers. Collaboration with The Ford Family Foundation and the Oregon Community Foundation provides additional resources for mid-career visual artists through this program.
6. **Public Art:** The OAC manages the Oregon's Percent for Art Program (ORS 276.073 to 276.090). This statute provides one percent of state-owned facility construction costs to be used for the acquisition of commissioned artwork for the construction.

The Oregon Cultural Trust

The Oregon Cultural Trust (OCT) raises significant public and private awareness and investment in Oregon's arts, humanities, heritage, preservation, and history. The OCT partners with the Oregon Arts Commission, Oregon Humanities Commission, State Historic Preservation Office and the Oregon Historical Society. Through a Tax Credit, the OCT encourages citizen participation in donating directly to over 1,400 cultural organizations and then making a matching gift to the Cultural Trust.

The OCT and its partners also work with 45 nonprofit county cultural and tribal coalitions and provide operational support and annual grants. These coalition members have an impact on every county in the state. The coalition members are required to establish a plan addressing local needs and opportunities. Each coalition also receives regranting funds, which are distributed to local cultural projects. On average, the coalition network supports approximately 450 local projects annually.

OCT is nationally recognized for its engagement of citizens around cultural issues and coalition members' reach and dedication to serving the state. The aggregate number of contributions since the OCT was established is 94,884, with an average of 10,269 individuals donating annually. Fiscal year 2016 was a record year with 9,184 contributions for a total giving of \$4,529,235, with an average giving amount of \$513 per individual. 2,487 people have donated to OCT consistently for 10 or more years.

Annually, about 40 percent of the income from contributions has been allocated to the Trust corpus, ensuring the health and growth of the cultural sector in Oregon for future generations. The balance is granted to the Cultural Partners, coalitions and through competitive grants from one of four grant programs responding to cultural advancement. During the 2015 Legislative Session, SB 441 modified the distribution for the Trust, allowing 50 to 60 percent of annual contributions, plus interest earnings, to be distributed for grants and administration.

The four direct competitive granting programs of the OCT are Access, Preservation, Creativity, and Capacity. The goal of these programs is to support Oregon's rich heritage and promote a positive impact on cultural resources and activities. For fiscal year 2016, OCT directly granted to 100 cultural nonprofits for a total of \$1,406,494.

The Department of Motor Vehicles works with OCT to promote the Oregon Cultural Trust license plate, which generates revenue for the Trust. Last year 31,168 license plates were issued for a total income of \$354,594. Those funds are used for marketing and promotion of the OCT.

Activities, programs and issues in the program unit base budget:

The Oregon Cultural Trust services includes:

Make a Donation - A public donation program that encourages individuals to donate to one or more of the 1,400 cultural organizations and to the OCT. The individual is then eligible for a tax credit, up to \$500 for an individual or \$1,000 for a couple filing jointly, for the amount they donated to the Trust.

Buy a License Plate – Partnership with the Department of Motor Vehicles to encourage individuals to purchase Oregon Cultural Trust license plates. Proceeds from the sale benefit the OCT.

Grants to Partners – OCT funds the Cultural Partners (Oregon Arts Commission, Oregon Humanities, State Historic Preservation Office, Oregon Heritage Commission, and the Oregon Historical Society) as well as the Oregon Folklife Network to work in communities across the state.

Grants to Cultural Coalitions – OCT funds 45 county and tribal coalitions that reach every county in the state through regranted funds. Coalitions also develop local cultural plans and exchange information with local cultural groups and partners.

Direct Grants to Cultural Projects – Cultural projects are eligible for development grants that are divided into four categories (Access, Preservation, Creativity, and Capacity).

Important background for decision makers:

The Oregon Arts Commission joined the Oregon Business Department in 1993 in recognition of the expanding role the arts and culture serve in the social, economic and educational arenas of Oregon communities. In 2003, the legislature moved the operations of the Oregon Cultural Trust in partnership with the Arts Commission, streamlining operations and making use of the Commission's expertise in grant-making, arts and cultural information and community cultural development. The OAC and the OCT are administered by a separate board of directors that are appointed by the Governor. An Executive Director oversees both the OAC and the OCT. Staff is allocated to the OAC (Assistant Director, Visual Arts Coordinator, Community Development Coordinator, Arts Education Coordinator, Public Art Coordinator, and Grants and Office Coordinator), the OCT (Trust Manager, Office Manager, and Administrative Assistant) or both divisions (Executive Director, Communications Manager).

Expected results from the 2017-2019 budget:

The OAC and OCT long-range strategic planning processes, completed in the fall of 2015, produced two separate strategic plans that will guide both agencies to address how arts and culture impact the lives of Oregonians. The goal is to further position the arts in the lives of Oregonians and to increase the livability of the state.

Other projected outcomes will expand Oregonians' cultural participation and increase the sustainability of Oregon's cultural assets. The OCT further facilitates increased links between arts/culture and other sectors such as rural development, creative industries, small business development and cultural tourism, and promotes more availability of cultural opportunity across the state.

The OAC and OCT will continue to work within Business Oregon to promote its goals and specifically build and explore opportunities in the areas of Talent (education), Access to Capital and Infrastructure, in addition to playing a role in Business Development by making communities more livable.

The OAC and OCT are implementing DataArts in this coming biennium. DataArts offers a unique system that enables arts and cultural organizations to enter financial, programmatic and operational data into a standardized online form. Organizations can then generate a Cultural Data Profile to be included as part of the application processes to participating grant makers. Multiple funders across the country and in Oregon use DataArts to accept information from cultural organizations and to report on the sector.

The OAC and OCT are actively participating in Creating Connection, a national movement to make arts and culture a recognized, valued, and expected part of everyday life. In Oregon there are nine funders supporting the Creating Connection project. Results from previous efforts and new research are now being shared with participating cultural organizations to shape new understanding and communication to promote arts and culture.

Both the OAC and OCT are actively streamlining grant application, panel review, contracting, payment, and final reporting processes and functions for optimal administration.

The OCT is designed to increase cultural participation in Oregon and uses the following indicators to assess how well the Trust is broadening cultural participation across the state (measured annually):

- Total dollars contributed to the Cultural Trust, as well as the percentage increase from year to year;
- Growth of the permanent Cultural Trust endowment; and
- The results of the Trust's grant making: cultural programs initiated; the number of Oregonians and visitors experiencing Oregon culture; and other funds leveraged.

The OAC and OCT, through direct programming and programs undertaken by their many partners and grantees:

- Facilitate evaluation of arts education in Oregon to leverage school and community arts learning opportunities.
- Support nonprofit arts organizations offering public programs, increasing the 10 million attendance participation experiences per year and the benefit from lifelong learning opportunities.
- Reach over 1 million youth each year through funding of arts programs offered by nonprofit groups.
- Provide training and technical assistance to more arts organizations to better offer the arts to all Oregonians, including individuals experiencing disabilities.
- Provide training and technical assistance to more individual artists and creative workers to advance their arts and business skills, allowing greater opportunity for commercial and artistic success.
- Facilitate the selection of permanent artwork through Oregon's Percent for Art Program, bringing contemporary artwork to enliven public spaces, including public university campuses, and engage community dialogue.
- Improve opportunities for Oregonians to engage in arts and cultural activities by increasing the capacity of the OCT.

Proposed Legislative Concepts (LC) that apply to the program unit:

LC-008 - This bill establishes the Cultural Trust Loan Program. This program would partner with Oregon-based banks to fund short and long-term needs of non-profit and cultural organizations for capital construction, working capital, venture capital, and loan guarantees.

Change in Statutory Language: Still being drafted by Legislative Council.

2017-19 Governor's Budget

Arts Division

Description	General Fund	Other Funds	Federal Funds	Total Funds	Positions	FTE
Base Budget	\$ 4,248,823	\$ 13,227,671	\$ 1,891,318	\$ 19,367,812	11	11.00
Current Service Level Packages						
Pkg. 010 - Non-PICS Psnl Svc/Vacancy Factor	4,798	2,645	-	7,443	-	-
Pkg. 021 - Phase-In	-	2,400,000	-	2,400,000	-	-
Pkg. 022 - Phase-Out Prgm & One-time Costs	-	(5,717,784)	-	(5,717,784)	-	-
Pkg. 031 - Standard Inflation	120,284	245,880	70,042	436,206	-	-
Pkg. 032 - Above Standard Inflation	-	750	-	750	-	-
Pkg. 080 - May 2016 E Board	1,672	956	-	2,628	-	-
Total Current Service Level Packages	\$ 126,754	\$ (3,067,553)	\$ 70,042	\$ (2,870,757)	-	-
Total Current Service Level (CSL)	\$ 4,375,577	\$ 10,160,118	\$ 1,961,360	\$ 16,497,055	11	11.00
Policy Packages						
Policy Option Packages						
Pkg. 090 - Analyst Adjustments	(524,869)	-	-	(524,869)	-	-
Pkg. 091 - Statewide Adjustment DAS Charges	(4,916)	(11,003)	(588)	(16,507)	-	-
Pkg. 092 - Statewide AG Adjustment	(194)	(609)	-	(803)	-	-
Pkg. 106 - Cultural Trust Loan Program (Not Funded)	-	-	-	-	-	-
Pkg. 107 - Cultural Resource Economic Fund (CREF) (Not Funded)	-	-	-	-	-	-
Total Policy Packages	\$ (529,979)	\$ (11,612)	\$ (588)	\$ (542,179)	-	-
Governor's Budget	\$ 3,845,598	\$ 10,148,506	\$ 1,960,772	\$ 15,954,876	11	11.00

Arts

Essential Packages

Essential packages present budget adjustments needed to bring the base budget to Current Service Level, the calculated cost of continuing legislatively-approved programs into the 2017-19 biennium.

010 Non-PICS Personal Services/Vacancy Factor

This package includes standard inflation of 3.7% on non-PICS items such as overtime, differential and temporary appointments, including OPE associated with them. The vacancy factor calculation projects budget changes related to staff turnover and position vacancies during the 2015-17 biennium.

021 Phase-In

This package includes Cultural Resources Economic Fund - Estimated \$2.4M bond proceeds remaining at June 30, 2017, from Spring 2017 bond sale and Confluence Celilo Project from 2015 sale

Other Funds limitation

- Phase in Confluence Celilo Project (\$1,000,000), and Aurora (\$400,000) and Shakespeare (\$1,000,000).

022 Phase-Out

This package is used to phase out decreased cost resulting from the elimination of pilot programs, and other one-time costs that will not be funded in the 2017-19 biennium. It is also used to remove excess/empty limitation. This package includes:

Other Funds limitation

- Phase out Cultural Resources Economic Fund Lottery Bonds (\$4,568,184) and Confluence Celilo Project Park Project and High Desert Museum including cost of issuance (\$1,149,600).

031 Inflation & Price List Adjustments

This package includes a 3.7% increase for biennial general inflation for the 2017-19 biennium.

032 Above Standard Inflation

This package includes the additional 0.3% increase over the standard 3.7% general inflation for a Special Payment to Parks and Recreation increased by \$10K.

Policy Option Packages

090 – Analyst Adjustments

This package reduces General Fund Special Payment limitation by \$524,869, which will reduce Arts Operating Support Grants to arts organizations by 30% and eliminate support for the Arts Summit annual conference.

091 – Statewide Adjustment DAS Charges

This package represents changes to State Government Service Charges and DAS pricelist charges for services made for the Governor’s Budget.

092 – Statewide AG Adjustment

This package adjusts Attorney General rates from the published price list at ARB of \$198/hour to \$185/hour in the Governor’s Budget.

106 Arts Cultural Trust Loan Program – Not Funded

This package requests \$5 million in Other Funds limitation to accommodate the creation of a loan program within the Trust’s permanent fund (Trust for Cultural Development Account)

107 Arts Cultural Resources Economic Fund (CREF) – Not Funded

This package requests \$5 million of lottery bond proceeds to capitalize the Cultural Resources Economic Fund (CREF) to support cultural organizations’ capital construction needs.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	4,798	-	-	-	-	-	4,798
Interest Income	-	-	814	-	-	-	814
Other Revenues	-	-	-	-	-	-	-
Total Revenues	\$4,798	-	\$814	-	-	-	\$5,612
Personal Services							
Temporary Appointments	-	-	-	-	-	-	-
Overtime Payments	-	-	-	-	-	-	-
All Other Differential	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Pension Obligation Bond	4,292	-	1,803	-	-	-	6,095
Social Security Taxes	-	-	-	-	-	-	-
Unemployment Assessments	-	-	-	-	-	-	-
Mass Transit Tax	506	-	842	-	-	-	1,348
Total Personal Services	\$4,798	-	\$2,645	-	-	-	\$7,443
Total Expenditures							
Total Expenditures	4,798	-	2,645	-	-	-	7,443
Total Expenditures	\$4,798	-	\$2,645	-	-	-	\$7,443
Ending Balance							
Ending Balance	-	-	(1,831)	-	-	-	(1,831)
Total Ending Balance	-	-	(\$1,831)	-	-	-	(\$1,831)

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 021 - Phase - In

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Non-Profit Organizations	-	-	2,400,000	-	-	-	2,400,000
Total Special Payments	-	-	\$2,400,000	-	-	-	\$2,400,000
Total Expenditures							
Total Expenditures	-	-	2,400,000	-	-	-	2,400,000
Total Expenditures	-	-	\$2,400,000	-	-	-	\$2,400,000
Ending Balance							
Ending Balance	-	-	(2,400,000)	-	-	-	(2,400,000)
Total Ending Balance	-	-	(\$2,400,000)	-	-	-	(\$2,400,000)

Agency Request
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Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Lottery Bonds	-	-	(4,568,184)	-	-	-	(4,568,184)
Total Revenues	-	-	(\$4,568,184)	-	-	-	(\$4,568,184)
Services & Supplies							
Other Services and Supplies	-	-	(68,184)	-	-	-	(68,184)
Total Services & Supplies	-	-	(\$68,184)	-	-	-	(\$68,184)
Special Payments							
Dist to Non-Profit Organizations	-	-	(5,649,600)	-	-	-	(5,649,600)
Total Special Payments	-	-	(\$5,649,600)	-	-	-	(\$5,649,600)
Total Expenditures							
Total Expenditures	-	-	(5,717,784)	-	-	-	(5,717,784)
Total Expenditures	-	-	(\$5,717,784)	-	-	-	(\$5,717,784)
Ending Balance							
Ending Balance	-	-	1,149,600	-	-	-	1,149,600
Total Ending Balance	-	-	\$1,149,600	-	-	-	\$1,149,600

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 031 - Standard Inflation

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	120,284	-	-	-	-	-	120,284
Donations	-	-	212,218	-	-	-	212,218
Other Revenues	-	-	-	-	-	-	-
Federal Funds	-	-	-	70,042	-	-	70,042
Total Revenues	\$120,284	-	\$212,218	\$70,042	-	-	\$402,544

Personal Services

Vacancy Savings	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-

Services & Supplies

Instate Travel	1,652	-	1,780	897	-	-	4,329
Out of State Travel	98	-	171	619	-	-	888
Employee Training	231	-	236	-	-	-	467
Office Expenses	650	-	1,893	312	-	-	2,855
Telecommunications	516	-	316	-	-	-	832
State Gov. Service Charges	9,482	-	9,781	-	-	-	19,263
Data Processing	19	-	1,114	-	-	-	1,133
Publicity and Publications	799	-	33,988	49	-	-	34,836
Professional Services	2,005	-	5,266	647	-	-	7,918
IT Professional Services	-	-	-	-	-	-	-
Attorney General	344	-	1,077	-	-	-	1,421
Employee Recruitment and Develop	1	-	85	156	-	-	242
Dues and Subscriptions	439	-	6	223	-	-	668

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 031 - Standard Inflation

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	4,510	-	1,031	-	-	-	5,541
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	42	-	826	187	-	-	1,055
Expendable Prop 250 - 5000	51	-	301	-	-	-	352
IT Expendable Property	-	-	78	-	-	-	78
Total Services & Supplies	\$20,839	-	\$57,949	\$3,090	-	-	\$81,878
Special Payments							
Dist to Cities	790	-	-	-	-	-	790
Dist to Counties	-	-	30,515	-	-	-	30,515
Dist to Other Gov Unit	-	-	28,110	-	-	-	28,110
Dist to Non-Gov Units	88,068	-	114,135	64,274	-	-	266,477
Dist to Individuals	10,587	-	-	2,678	-	-	13,265
Dist to Local School Districts	-	-	-	-	-	-	-
Dist to Comm College Districts	-	-	-	-	-	-	-
Dist to Non-Profit Organizations	-	-	5,662	-	-	-	5,662
Other Special Payments	-	-	259	-	-	-	259
Spc Pmt to OR University System	-	-	-	-	-	-	-
Spc Pmt to Parks and Rec Dept	-	-	9,250	-	-	-	9,250
Total Special Payments	\$99,445	-	\$187,931	\$66,952	-	-	\$354,328

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 031 - Standard Inflation

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	120,284	-	245,880	70,042	-	-	436,206
Total Expenditures	\$120,284	-	\$245,880	\$70,042	-	-	\$436,206
Ending Balance							
Ending Balance	-	-	(33,662)	-	-	-	(33,662)
Total Ending Balance	-	-	(\$33,662)	-	-	-	(\$33,662)

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 032 - Above Standard Inflation

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Spc Pmt to Parks and Rec Dept	-	-	750	-	-	-	750
Total Special Payments	-	-	\$750	-	-	-	\$750
Total Expenditures							
Total Expenditures	-	-	750	-	-	-	750
Total Expenditures	-	-	\$750	-	-	-	\$750
Ending Balance							
Ending Balance	-	-	(750)	-	-	-	(750)
Total Ending Balance	-	-	(\$750)	-	-	-	(\$750)

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

**Oregon Business Development Department
Policy Option Package (POP) #090**

**POP Title: Analyst Adjustments
(\$524,869) General Funds**

Purpose:

Within the Governor's Budget this package reduces \$524,869 in General Fund Special Payment limitation. This will reduce Arts Operating Support Grants to arts organizations by up to 30% and eliminate support for the Arts Summit annual conference.

How achieved:

Through reduction options within the Governor's Budget, reductions which the Agency listed as options to reduce the budget because of lack of revenue resources for the upcoming 2017-19 biennium. The Governor's budget includes these reduction explained above.

Staffing Impact:

none

Revenue Source:

(\$524,869) General Fund reduction.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 090 - Analyst Adjustments

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(524,869)	-	-	-	-	-	(524,869)
Total Revenues	(\$524,869)	-	-	-	-	-	(\$524,869)
Special Payments							
Dist to Non-Gov Units	(524,869)	-	-	-	-	-	(524,869)
Total Special Payments	(\$524,869)	-	-	-	-	-	(\$524,869)
Total Expenditures							
Total Expenditures	(524,869)	-	-	-	-	-	(524,869)
Total Expenditures	(\$524,869)	-	-	-	-	-	(\$524,869)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

**Oregon Business Development Department
Policy Option Package (POP) #091**

**POP Title: Statewide Adjustments DAS Changes
(\$4,916) General Funds; (\$11,003) Other Funds; (\$588) Federal Funds**

Purpose:

Within the Governor's Budget this package represents changes to State Government Service Charges and DAS pricelist charges for services made for the Governor's Budget.

How achieved:

Through a reduction within the Governor's Budget within the agency's State Government Service Charge budget, some including revenue and expenses and some just including expenses for the upcoming 2017-19 biennium. The Governor's budget includes these reduction explained above.

Staffing Impact:

None

Revenue Source:

(\$4,916) General Fund both Revenue and State Government Service Charges limitation reduction. (\$11,003) Other Funds only State Government Service Charges expenditure limitation reduced. (\$588) Federal Funds both Revenue and State Government Service Charges expenditure limitation.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(4,916)	-	-	-	-	-	(4,916)
Federal Funds	-	-	-	(588)	-	-	(588)
Total Revenues	(\$4,916)	-	-	(\$588)	-	-	(\$5,504)
Services & Supplies							
State Gov. Service Charges	(3,186)	-	(1,985)	-	-	-	(5,171)
Publicity and Publications	(1,730)	-	(9,018)	(588)	-	-	(11,336)
Total Services & Supplies	(\$4,916)	-	(\$11,003)	(\$588)	-	-	(\$16,507)
Total Expenditures							
Total Expenditures	(4,916)	-	(11,003)	(588)	-	-	(16,507)
Total Expenditures	(\$4,916)	-	(\$11,003)	(\$588)	-	-	(\$16,507)
Ending Balance							
Ending Balance	-	-	11,003	-	-	-	11,003
Total Ending Balance	-	-	\$11,003	-	-	-	\$11,003

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

**Oregon Business Development Department
Policy Option Package (POP) #092**

**POP Title: Statewide Attorney General Adjustment
(\$194) General Funds; (\$609) Other Funds**

Purpose:

Within the Governor's Budget this package represents changes that adjust the Attorney General rates from the published price list at Agency Request Budget of \$198 per hour to \$185 per hour in the Governor's Budget.

How achieved:

Through a reduction within the Governor's Budget, the agency's AG budget was reduced including revenue and expenses and some just including expenses for the upcoming 2017-19 biennium. The Governor's budget includes these reduction explained above.

Staffing Impact:

None

Revenue Source:

(\$194) General Funds both Revenue and Attorney General expenditure limitation reduced. (\$609) Other Funds only Attorney General expenditure limitation reduced.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 092 - Statewide AG Adjustment

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(194)	-	-	-	-	-	(194)
Total Revenues	(\$194)	-	-	-	-	-	(\$194)
Services & Supplies							
Attorney General	(194)	-	(609)	-	-	-	(803)
Total Services & Supplies	(\$194)	-	(\$609)	-	-	-	(\$803)
Total Expenditures							
Total Expenditures	(194)	-	(609)	-	-	-	(803)
Total Expenditures	(\$194)	-	(\$609)	-	-	-	(\$803)
Ending Balance							
Ending Balance	-	-	609	-	-	-	609
Total Ending Balance	-	-	\$609	-	-	-	\$609

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

**Oregon Business Development Department
Policy Option Package (POP) #106**

POP NOT FUNDED IN GOVERNOR'S BUDGET

**POP Title: Cultural Trust Loan Program
\$5,000,000 Other Funds Limitation**

Purpose:

The Oregon Cultural Trust is requesting \$5 million in Other Funds limitation to accommodate the creation of a loan program within the Trust's permanent fund (Trust for Cultural Development Account). An accompanying legislative concept will be submitted to request statutory changes necessary to create the loan program.

The Trust for Cultural Development Account is managed by the Cultural Trust and invested with the Oregon State Treasury in the Oregon Intermediate Term Pool (OITP). Presently, the permanent fund has a balance of \$25 million with average annual growth of 5% through earnings and a percentage of donations. Creation of a loan program would leverage the Trust's permanent fund through increased earnings that support the Cultural Trust's grant programs and services.

Alignment with Governor and Department Priorities

The Cultural Trust Loan Program supports the Governor's focus on a thriving statewide economy and aligns with the following Business Oregon strategic priority:

- **Access to Capital.** Provide access to capital for nonprofit cultural organizations.

How achieved:

While the Cultural Trust has several granting programs that respond directly to nonprofit cultural organizations and indirect small project based grants through a partnership with 45 County and Tribal Coalitions; responding to the cultural community's growth is a challenge. The Cultural Trust would partner with an Oregon based mission driven bank(s) to create an ongoing pool of funds to address the short-term and long-term needs of nonprofit cultural organizations. The partnering bank would manage the loan program, including accepting applications and providing recommendations to the Cultural Trust. Specific bank fees would be negotiated based on number of loans and interest earnings. Loans between \$5,000 and \$500,000 would be provided in the four major categories as listed below:

- Capital construction – support new construction, renovation or restoration
- Working capital – support short-term loans to bridge gaps in earned or contributed support projections and pledges; support development of new programs and services

- Loan guarantee – provide guarantee to local banks that are willing to provide loans to nonprofit cultural organizations that have insufficient collateral

Staffing Impact:

No additional staff positions are requested. Existing staff would partner with an Oregon based bank to administer the loan program.

Quantifying Results:

The Cultural Trust recently adopted a new strategic plan, one of the objectives is to support and encourage cultural organization’s economic impact. The loan program would encourage cultural growth and development, and thus increase the quality of life in Oregon. Measurements and evaluation of the loan program would encompass reviewing number of loans and repayments made. Additionally, the Cultural Trust will measure the impact of loans by measuring cultural organization’s change and growth. Measurements and evaluation will be focused on job growth, tourism, earned revenue capacity and leverage of private capital.

Evaluation the loan program and impact on cultural organizations will be an ongoing effort starting pre-loan to gather a baseline, to several years into the maturity of the loan.

Revenue Source:

The Oregon Cultural Trust receives Other Fund revenues from donations deposited in the Trust for Cultural Development Account (Trust Account). Annually, up to 60% of donations received from the prior fiscal year and all interest earnings are disbursed for Trust operations and grants to cultural organizations. The remaining 40% of annual donations remain in the Trust Account to earn returns and increase the corpus. As of April 30, 2016, the Trust Account had a balance of approximately \$25 million. \$5,000,000 of the Trust Account would be allocated to fund the Cultural Trust Loan Program.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 106 - Arts Cultural Trust Loan Program

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Loans Made - Other	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

**Oregon Business Development Department
Policy Option Package (POP) #107**

POP NOT FUNDED IN GOVERNOR'S BUDGET

**POP Title: Cultural Resources Economic Fund
\$5,000,000 Other Funds from Lottery Bonds; \$120,131 Other Funds (Cost of Issuance); \$424,869 Lottery Funds (Debt Service)**

Purpose:

The Oregon Cultural Trust is requesting \$5 million of lottery bond proceeds to capitalize the Cultural Resources Economic Fund (CREF) to support cultural organizations' capital construction needs.

During the 2013 Legislative session, the Cultural Resources Economic Fund was created to provide grants that “leverage art and cultural resources to create vibrant public spaces that integrate art and cultural and natural amenities, sustain Oregon’s rich arts and cultural experiences and enhance a strong sense of place and community identity.” \$1.75 million of lottery bond proceeds were approved for two cultural capital projects in the 2013-15 biennium. An additional \$4.5 million of lottery bond proceeds were approved in the 2015-17 biennium to fund four additional projects. The Oregon Cultural Trust administers the bond proceeds and grant agreements for the projects that have been approved by the Legislature.

This package is being proposed to proactively request funding and create and manage a process to support capital needs of cultural organizations across the state. Funding would complement the Cultural Trust’s current offerings of grants and services and support the goal of the state to promote culture in communities. An estimated five to seven projects would receive grants in the 2017-19 biennium with the requested funding.

Alignment with Governor and Department Priorities

This request supports the Governor’s focus on a thriving statewide economy and aligns with the following two Business Oregon strategic priorities:

- **Access to Capital.** CREF provides capital for expansion projects to support more visitors, exhibition and performance venues, renovation and stabilization projects and accessibility projects for people who are differently abled. Projects also increase cultural organizations potential to increase earned revenue, and support the cultural vitality of communities.
- **Infrastructure.** Many of nonprofit cultural organizations operate in historic or landmark buildings, which are valued by communities across the state. Communities often have difficulty raising funding for much needed projects, access to CREF can be a crucial component to overall capital project budgets.

How achieved:

Several granting programs that respond directly to nonprofit cultural organizations and indirect small project based grants are managed by the Cultural Trust through a partnership with 45 County and Tribal Coalitions. The Cultural Trust's reach is statewide and uses public input to make recommendations for funding hundreds of grants. Guidelines and a process to review and recommend projects that meet identified criteria and readiness will be developed by the Cultural Trust. The Cultural Trust proposes the following process for review and approval of projects:

- Notify over 1,450 cultural organizations across the state concerning the availability of the program.
- Provide upfront technical assistance and information concerning management of lottery bond funding, such as Bureau of Labor and Industry (BOLI) Prevailing Wage Requirements.
- Provide assistance to organizations preparing applications.
- Receive applications and conduct an administrative review for eligibility.
- Convene a review panel to adjudicate applications based on published criteria.
- Submit panel recommendations to the Cultural Trust Board of Directors for action.
- Notify applicants of action and provide review comments and additional technical assistance.
- Maintain a database of pending projects and timelines.
- Provide guidance and information concerning bond management including timing and BOLI requirements.
- Contract with selected cultural organizations and monitor progress and process invoices.
- Conduct an evaluation process including economic impact.

The alternative to the Cultural Trust managing this process is continuing as a primarily advocate driven activity. The Cultural Trust is currently in the position of providing the administration after projects have been selected, and therefore information and technical assistance is not timely. This causes a great deal more administration than necessary for the recipient organizations, Cultural Trust, Business Oregon and BOLI.

Staffing Impact:

No additional staff positions are requested. The Cultural Trust manages similar types of programs, and therefore CREF would be incorporated into existing staffing levels.

Quantifying Results:

The Cultural Trust recently adopted a new strategic plan, one of the objectives is to support and encourage cultural organization's economic impact in a community. Cultural capital projects require the same as other capital projects including design/architectural, construction and management expenditures. Cultural projects typically add to the aesthetics of a community and build on the quality of life by offering cultural programming and promoting tourism. New facilities or expansions often mean more jobs to support new activities. Evaluation of CREF projects will include measuring earned income, job growth, tourism income, and production growth. Current projects at High Desert Museum, Oregon Shakespeare Festival, and the Japanese Gardens all incorporate all of these measurements. Evaluation will take place before, during and ongoing after the

completion of the capital projects. Outcomes of the evaluations will be incorporated with other efforts including the American's for the Arts Economic Prosperity study, which details the economic impact of culture in communities.

Revenue Source:

\$5,545,000 tax-exempt Lottery Bond Sale. \$5,000,000 of the bond proceeds will be used to capitalize the CREF, \$120,131 will pay for bond costs of issuance, and \$424,869 will be transferred to Lottery Bond Reserve Accounts. Bonds are projected to be sold May 2018. Debt Service costs are estimated to be \$424,869 for the 2017-19 biennium and \$844,098 for the 2019-21 biennium. Lottery funds are requested to be allocated for Debt Service requirements and are included in the Debt Service SCR 900.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 107 - Arts CREF

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Lottery Bonds	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Transfers Out							
Transfer to Other	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Services & Supplies							
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Special Payments							
Dist to Non-Profit Organizations	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Business Development Department
2017-19 Biennium

Agency Number: 12300
Cross Reference Number: 12300-600-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Lottery Bonds	1,891,689	4,568,184	4,568,184	5,545,000	-	-
Interest Income	89,375	828,141	828,141	797,860	797,860	-
Donations	8,728,255	8,269,356	8,269,356	10,337,894	10,337,894	-
Grants (Non-Fed)	824,239	460,000	460,000	700,000	700,000	-
Other Revenues	560,368	485,149	485,149	540,000	540,000	-
Transfer In - Intrafund	3,704,703	-	-	-	-	-
Tsfr From Transportation, Dept	753,329	681,279	681,279	748,853	748,853	-
Transfer Out - Intrafund	(3,704,703)	-	-	-	-	-
Transfer to Other	-	-	-	(424,869)	-	-
Tsfr To Administrative Svcs	(134,021)	-	-	-	-	-
Total Other Funds	\$12,713,234	\$15,292,109	\$15,292,109	\$18,244,738	\$13,124,607	-
Federal Funds						
Federal Funds	1,848,300	1,891,318	1,891,318	1,961,360	1,960,772	-
Total Federal Funds	\$1,848,300	\$1,891,318	\$1,891,318	\$1,961,360	\$1,960,772	-

____ Agency Request
2017-19 Biennium

 X Governor's Budget

____ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Estimated	2017-19		
						Agency Request	Governor's Recommended	Legislatively Adopted
<u>Arts</u>								
Limited								
Lottery Bonds	3400	0565	1,891,689	4,568,184	0	5,545,000	0	
Interest Income	3400	0605	89,375	828,141	75,065	797,860	797,860	
Donations	3400	0905	8,728,255	8,269,356	9,205,417	10,337,894	10,337,894	
Grants	3400	0910	824,239	460,000	634,852	700,000	700,000	
Other Revenues	3400	0975	560,368	485,149	480,548	540,000	540,000	
Federal Revenue	6400	0995	1,848,300	1,891,318	1,458,198	1,961,360	1,960,772	

Lottery and General Obligation Bond Debt Service

Program description

Purpose:

This program unit exists solely to track budget and expenditures for debt service related to Lottery-backed and General Obligation Bonds.

Revenue source:

Direct Lottery Funds and General Fund.

Basis for 2017-19 request:

Debt Service requirement for existing debt and policy package requests provided by Department of Administrative Services, Chief Financial Office, Capital Investment Section.

Description	General Fund Debt Service	Lottery Funds Debt Service	Other Funds Debt Service	Total Funds	Positions	FTE
Base Budget	\$ 40,625,560	\$ 51,171,865	\$ -	\$ 91,797,425	-	-
Current Service Level Packages						
Total Current Service Level Packages	\$ -	\$ -	\$ -	\$ -	-	-
Total Current Service Level (CSL)	\$ 40,625,560	\$ 51,171,865	\$ -	\$ 91,797,425	-	-
Policy Packages						
Policy Option Packages						
Pkg. 105 - Seismic (Modified)	9,687,432	-	-	9,687,432	-	-
Pkg. 107 - Cultural Resources Economic Fund (CREF) (Not Funded)	-	-	-	-	-	-
Total Policy Option Packages	\$ 9,687,432	\$ -	\$ -	\$ 9,687,432	-	-
Governor's Budget	\$ 50,312,992	\$ 51,171,865	\$ -	\$ 101,484,857	-	-

Lottery and General Obligation Bond Debt Service

Essential Packages

Essential packages present budget adjustments needed to bring the base budget to Current Service Level, the calculated cost of continuing legislatively-approved programs into the 2017-19 biennium. There are no essential packages for the debt service program unit. Debt service requirements for existing debt are adjusted in the base budget.

Policy Option Packages

105 – IF Seismic Funding

This package requests \$200 million in general obligation bond proceeds (and \$9,687,432 in general fund debt service and \$2.3 million Other Funds for the cost of issuance) for the seismic retrofit of schools and emergency service buildings. The competitive program will issue grants for projects up to \$1.5 million.

107 – Arts CREF

Not Funded

This package request \$5.0 million in lottery bond proceeds (and \$0.1 million Other Funds for the cost of issuance and \$0.4 million Lottery Fund debt service) to capitalize the Cultural Resources Economic Fund to support cultural organizations capital construction needs.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 031 - Standard Inflation

Cross Reference Name: Lottery & General Obligation Bond Debt Svc
 Cross Reference Number: 12300-900-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

**Oregon Business Development Department
Policy Option Package (POP) #105**

POP FUNDED AS MODIFIED IN GOVERNOR'S BUDGET

POP Title: Seismic Rehabilitation Grant Program

\$200,000,000 Other Funds from General Obligation Bonds (\$40,035,795 for schools and \$160,000,000 for Emergency Services buildings); \$2,260,000 Other Funds (Cost of Issuance); \$100,000 Other Funds; \$9,687,432 General Funds (Debt Service)

Purpose:

\$200 million of general obligation bonds proceeds are requested to provide grant funding for the seismic retrofit needs of schools and emergency service buildings statewide.

The Seismic Rehabilitation Grant Program (SGRP) is a progressive mitigation measure that provides competitive grants of up to \$1.5 million to seismically rehabilitate critical public buildings and reduce seismic risk at schools and emergency services buildings, including:

- K-12 public schools, community colleges, Education Service Districts, and higher education institutions (capacity of 250 or more)
- Hospital buildings
- Fire stations, police stations, sheriff's offices

The Oregon Department of Geological and Mineral Industries (DOGAMI) Statewide Seismic Needs Assessment is the most comprehensive source for seismic assessment and needs. The report does not identify the total cost to address seismic rehabilitation needs in Oregon. However, assuming that 40%-60% of identified schools that have buildings at either very high risk or high to moderate risk for collapse potential warrant retrofits of \$1 million each puts that statewide need at \$750 million. Seismic grants are available to help make the communities and emergency service buildings of Oregon safe, resilient and prepared for future events.

Alignment with Governor and Department Priorities

The Seismic Program is an integral part of assuring infrastructure stability and public safety both during and after natural events. SGRP supports the Governor's focus on a thriving statewide economy and the following Business Oregon strategic priority:

- **Infrastructure.** Proactively retain, modernize infrastructure and create middle-income jobs.

How achieved:

At its inception in 2005, the SGRP was housed at the Office of Emergency Management at the Oregon Military Department. In the 2013 Legislative session, the program was moved from the Office of Emergency Management to Business Oregon's Infrastructure Division (IFD), which started implementing the program in January 2014.

To ensure effective and efficient process that is visible and available to all communities, Business Oregon's Infrastructure Division conducts outreach using three staff members who specialize in administration and coordination of the Seismic Rehabilitation Grant Program. In addition, we use agency resources that includes the eleven regional coordinators who are based throughout the state and the strong connections we have developed with the Governor's Regional Solutions teams and the other state agencies to make sure the Program has statewide visibility. Outreach is also accomplished through Oregon Seismic Safety Policy Advisory Committee (OSSPAC) and the eleven member Seismic Rehabilitation Advisory Committee.

The Seismic Advisory committee, and our staff work closely with Dr. Ken Goettel. Dr. Goettel, who has developed benefit-cost analysis tools for FEMA and other state emergency management agencies, has been instrumental in developing the Seismic Rehabilitation Grant Program benefit-cost analysis tool, which aids in quantifying project benefits. Projects applications and feasibility studies are screened for eligibility by IFD staff and Dr. Goettel. Projects are then reviewed and awards made by the Seismic Rehabilitation Advisory Committee

After projects are selected and funds awarded, expenditures and project progress are closely monitored by IFD staff from inception through project completion to ensure that funds are spent in a responsible and timely manner and projects are completed according to the scope of work identified by the applicant

The 2013 Legislature authorized \$30 million in bonds (\$15 million for schools and \$15 million for emergency service buildings), which were sold in spring 2015. The Infrastructure Division received over \$58 million in applications for the funding available. A total of 13 school projects and 22 emergency service projects were selected by the Seismic Rehabilitation Grant Advisory Committee for funding. The 2015 Legislature authorized \$205 million in bonds (\$175 million for schools and \$30 million for emergency service buildings). The 2015-17 funding is divided into two bond sales. The first bond sale of \$50 million for school projects occurred in May 2016. A total of 107 applications requesting \$123.3 million were received. \$50 million of awards were approved in time for the summer construction season. The remaining \$155 million in bonds are scheduled to be sold in spring 2017. The application deadline for the 2017 bond sale projects is likely to be in September 2016.

Staffing Impact:

No additional staff positions are requested. However, if the \$200 million of additional SGRP funding is approved, the department would withdraw POP #109, which converts two existing seismic staff positions to limited duration through June 30, 2019. The positions would be required through June 30, 2021 to manage the proceeds and projects from the requested 2017-19 bond sales.

Quantifying Results:

The expected outcomes are:

- program performance will be measured by the percentage of available funds that are committed to projects;
- funds leveraged in addition to program funds and
- expediency of project completion following funding award.

Revenue Source:

\$202,260,000 tax-exempt Article XI-M (\$161,680,000) and Article XI-N (\$40,580,000) General Obligation Bond (GOB) sale. \$200,000,000 of the bond proceeds will be used for grants to schools and emergency service buildings for seismic upgrades and \$2,260,000 will pay for bond costs of issuance. \$100,000 on the interest earnings on the bond proceeds will be used to pay professional services to conduct benefit-cost analysis on proposed projects. Bonds are projected to be sold in the following installments:

May 2018 - \$80,840,000 (XI-M)

May 2018 - \$20,290,000 (XI-N)

March 2019 - \$80,840,000 (XI-M)

March 2019 - \$20,290,000 (XI-N)

Debt Services costs are estimated to be \$9,687,432 for the 2017-19 biennium and \$31,549,717 for the 2019-21 biennium. General Funds are requested to be appropriated for the Debt Service requirements and are included in the Debt Service SCR 900.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 105 - IF Seismic Funding

Cross Reference Name: Lottery & General Obligation Bond Debt Svc
 Cross Reference Number: 12300-900-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	9,687,432	-	-	-	-	-	9,687,432
Total Revenues	\$9,687,432	-	-	-	-	-	\$9,687,432
Debt Service							
Principal - Bonds	4,530,000	-	-	-	-	-	4,530,000
Interest - Bonds	5,157,432	-	-	-	-	-	5,157,432
Total Debt Service	\$9,687,432	-	-	-	-	-	\$9,687,432
Total Expenditures							
Total Expenditures	9,687,432	-	-	-	-	-	9,687,432
Total Expenditures	\$9,687,432	-	-	-	-	-	\$9,687,432
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

**Oregon Business Development Department
Policy Option Package (POP) #107**

POP NOT FUNDED IN GOVERNOR'S BUDGET

**POP Title: Cultural Resources Economic Fund
\$5,000,000 Other Funds from Lottery Bonds; \$120,131 Other Funds (Cost of Issuance); \$424,869 Lottery Funds (Debt Service)**

Purpose:

The Oregon Cultural Trust is requesting \$5 million of lottery bond proceeds to capitalize the Cultural Resources Economic Fund (CREF) to support cultural organizations' capital construction needs.

During the 2013 Legislative session, the Cultural Resources Economic Fund was created to provide grants that “leverage art and cultural resources to create vibrant public spaces that integrate art and cultural and natural amenities, sustain Oregon’s rich arts and cultural experiences and enhance a strong sense of place and community identity.” \$1.75 million of lottery bond proceeds were approved for two cultural capital projects in the 2013-15 biennium. An additional \$4.5 million of lottery bond proceeds were approved in the 2015-17 biennium to fund four additional projects. The Oregon Cultural Trust administers the bond proceeds and grant agreements for the projects that have been approved by the Legislature.

This package is being proposed to proactively request funding and create and manage a process to support capital needs of cultural organizations across the state. Funding would complement the Cultural Trust’s current offerings of grants and services and support the goal of the state to promote culture in communities. An estimated five to seven projects would receive grants in the 2017-19 biennium with the requested funding.

Alignment with Governor and Department Priorities

This request supports the Governor’s focus on a thriving statewide economy and aligns with the following two Business Oregon strategic priorities:

- **Access to Capital.** CREF provides capital for expansion projects to support more visitors, exhibition and performance venues, renovation and stabilization projects and accessibility projects for people who are differently abled. Projects also increase cultural organizations potential to increase earned revenue, and support the cultural vitality of communities.
- **Infrastructure.** Many of nonprofit cultural organizations operate in historic or landmark buildings, which are valued by communities across the state. Communities often have difficulty raising funding for much needed projects, access to CREF can be a crucial component to overall capital project budgets.

How achieved:

Several granting programs that respond directly to nonprofit cultural organizations and indirect small project based grants are managed by the Cultural Trust through a partnership with 45 County and Tribal Coalitions. The Cultural Trust's reach is statewide and uses public input to make recommendations for funding hundreds of grants. Guidelines and a process to review and recommend projects that meet identified criteria and readiness will be developed by the Cultural Trust. The Cultural Trust proposes the following process for review and approval of projects:

- Notify over 1,450 cultural organizations across the state concerning the availability of the program.
- Provide upfront technical assistance and information concerning management of lottery bond funding, such as Bureau of Labor and Industry (BOLI) Prevailing Wage Requirements.
- Provide assistance to organizations preparing applications.
- Receive applications and conduct an administrative review for eligibility.
- Convene a review panel to adjudicate applications based on published criteria.
- Submit panel recommendations to the Cultural Trust Board of Directors for action.
- Notify applicants of action and provide review comments and additional technical assistance.
- Maintain a database of pending projects and timelines.
- Provide guidance and information concerning bond management including timing and BOLI requirements.
- Contract with selected cultural organizations and monitor progress and process invoices.
- Conduct an evaluation process including economic impact.

The alternative to the Cultural Trust managing this process is continuing as a primarily advocate driven activity. The Cultural Trust is currently in the position of providing the administration after projects have been selected, and therefore information and technical assistance is not timely. This causes a great deal more administration than necessary for the recipient organizations, Cultural Trust, Business Oregon and BOLI.

Staffing Impact:

No additional staff positions are requested. The Cultural Trust manages similar types of programs, and therefore CREF would be incorporated into existing staffing levels.

Quantifying Results:

The Cultural Trust recently adopted a new strategic plan, one of the objectives is to support and encourage cultural organization's economic impact in a community. Cultural capital projects require the same as other capital projects including design/architectural, construction and management expenditures. Cultural projects typically add to the aesthetics of a community and build on the quality of life by offering cultural programming and promoting tourism. New facilities or expansions often mean more jobs to support new activities. Evaluation of CREF projects will include measuring earned income, job growth, tourism income, and production growth. Current projects at High Desert Museum, Oregon Shakespeare Festival, and the Japanese Gardens all incorporate all of these measurements. Evaluation will take place before, during and ongoing after the

completion of the capital projects. Outcomes of the evaluations will be incorporated with other efforts including the American's for the Arts Economic Prosperity study, which details the economic impact of culture in communities.

Revenue Source:

\$5,545,000 tax-exempt Lottery Bond Sale. \$5,000,000 of the bond proceeds will be used to capitalize the CREF, \$120,131 will pay for bond costs of issuance, and \$424,869 will be transferred to Lottery Bond Reserve Accounts. Bonds are projected to be sold May 2018. Debt Service costs are estimated to be \$424,869 for the 2017-19 biennium and \$844,098 for the 2019-21 biennium. Lottery funds are requested to be allocated for Debt Service requirements and are included in the Debt Service SCR 900.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 107 - Arts CREF

Cross Reference Name: Lottery & General Obligation Bond Debt Svc
 Cross Reference Number: 12300-900-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Debt Service							
Principal - Bonds	-	-	-	-	-	-	-
Interest - Bonds	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Business Development Department
2017-19 Biennium

Agency Number: 12300
Cross Reference Number: 12300-900-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Interest Income	689,056	-	-	-	-	-
Transfer In - Intrafund	12,799,983	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	424,869	-	-
Tsfr From Administrative Svcs	47,161,773	45,040,696	45,040,696	51,171,865	51,098,635	-
Transfer Out - Intrafund	(12,799,983)	-	-	-	-	-
Tsfr To Administrative Svcs	(14,209)	-	-	-	-	-
Total Lottery Funds	\$47,836,620	\$45,040,696	\$45,040,696	\$51,596,734	\$51,098,635	-
Other Funds						
Other Revenues	-	-	1,330,500	-	-	-
Transfer In - Intrafund	59,629	-	-	-	-	-
Tsfr From Administrative Svcs	5,000,000	400,000	400,000	-	-	-
Transfer Out - Intrafund	(45,760)	-	-	-	-	-
Total Other Funds	\$5,013,869	\$400,000	\$1,730,500	-	-	-
Nonlimited Other Funds						
Refunding Bonds	18,859,106	-	-	-	-	-
Tsfr To Administrative Svcs	(616,465)	-	-	-	-	-
Total Nonlimited Other Funds	\$18,242,641	-	-	-	-	-

___ Agency Request
2017-19 Biennium

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Detail of LF, OF, and FF Revenues - BPR012

Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Estimated	2017-19		
						Agency Request	Governor's Recommended	Legislatively Adopted
<u>Lottery & General Obligation Bond Debt Svc</u>								
Limited								
Interest Income	4430	0605	689,056	0	152,560	0	0	
Non-limited								
Refunding Bonds	3200	0575	67,054	0	0	0	0	
Refunding Bonds	3230	0575	18,792,052	0	0	0	0	

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AGENCY: Oregon Business Development
 Department
 Agency #: 12300

Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2017-19 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).

Use of Bond Proceeds	Bond Type			Totals by Repayment Source	
	Certificates of Participation	General Obligation Bonds	Revenue Bonds		
Major Construction/ Acquisition Projects					
Subtotal for General Fund Repayment:	\$	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
Total for Major Construction	\$	\$	\$	\$	
Equipment/Technology Projects over \$500,000					
Subtotal for General Fund Repayment:	\$	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
Total for Equipment/Technology	\$	\$	\$	\$	
Debt Issuance for Loans and Grants					
Subtotal for General Fund Repayment:	\$	\$ 200,000,000	\$	\$ 200,000,000	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$ 55,000,000	\$ 55,000,000	LF
Subtotal for Other Funds Repayment:	\$	\$	\$ 30,000,000	\$ 30,000,000	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
Total for Loans and Grants:	\$	\$	\$	\$	
Total for Debt Issuance	\$	\$	\$	\$	
Subtotal for General Fund Repayment:	\$	\$ 200,000,000	\$	\$ 200,000,000	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$ 55,000,000	\$ 55,000,000	LF
Subtotal for Other Funds Repayment:	\$	\$	\$ 30,000,000	\$ 30,000,000	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
GRAND TOTAL 2017-19:	\$	\$ 200,000,000	\$ 85,000,000	\$ 285,000,000	

AGENCY: Oregon Business Development
 Department
 Agency #: 12300

Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2019-21 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).

Use of Bond Proceeds	Bond Type			Totals by Repayment	Source
	Certificates of Participation	General Obligation Bonds	Revenue Bonds		
Major Construction/ Acquisition Projects					
Subtotal for General Fund Repayment:	\$	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
Total for Major Construction	\$	\$	\$	\$	
Equipment/Technology Projects over \$500,000					
Subtotal for General Fund Repayment:	\$	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
Total for Equipment/Technology	\$	\$	\$	\$	
Debt Issuance for Loans and Grants					
Subtotal for General Fund Repayment:	\$	\$ 100,000,000	\$	\$ 100,000,000	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$ 50,000,000	\$ 50,000,000	LF
Subtotal for Other Funds Repayment:	\$	\$	\$ 30,000,000	\$ 30,000,000	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
Total for Loans and Grants:	\$	\$	\$	\$	
Total All Debt Issuance	\$	\$	\$	\$	
Subtotal for General Fund Repayment:	\$	\$ 100,000,000	\$	\$ 100,000,000	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$ 50,000,000	\$ 50,000,000	LF
Subtotal for Other Funds Repayment:	\$	\$	\$ 30,000,000	\$ 30,000,000	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
GRAND TOTAL 2019-21:	\$	\$ 100,000,000	\$ 80,000,000	\$ 180,000,000	

AGENCY: Oregon Business Development
 Department
 Agency #: 12300

Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2021-23 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).

Use of Bond Proceeds	Bond Type			Totals by Repayment	Source
	Certificates of Participation	General Obligation Bonds	Revenue Bonds		
Major Construction/Acquisition Projects					
Subtotal for General Fund Repayment:	\$	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
Total for Major Construction	\$	\$	\$	\$	
Equipment/Technology Projects over \$500,000					
Subtotal for General Fund Repayment:	\$	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
Total for Equipment/Technology	\$	\$	\$	\$	FF
Debt Issuance for Loans and Grants					
Subtotal for General Fund Repayment:	\$	\$ 100,000,000	\$	\$ 100,000,000	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$ 50,000,000	\$ 50,000,000	LF
Subtotal for Other Funds Repayment:	\$	\$	\$ 30,000,000	\$ 30,000,000	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
Total for loans and grants:	\$	\$	\$	\$	
Total All Debt Issuance	\$	\$	\$	\$	
Subtotal for General Fund Repayment:	\$	\$ 100,000,000	\$	\$ 100,000,000	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$ 50,000,000	\$ 50,000,000	LF
Subtotal for Other Funds Repayment:	\$	\$	\$ 30,000,000	\$ 30,000,000	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
GRAND TOTAL 2021-23:	\$	\$ 100,000,000	\$ 80,000,000	\$ 180,000,000	

	<u>2017-19</u>	<u>2019-21</u>	<u>2021-23</u>
General Obligation Bonds			
POP #105 – Seismic Rehabilitation Grant Program	200,000,000	100,000,000	100,000,000
Lottery Revenue Bonds			
POP #103 – Special Public Works Fund Development	50,000,000	50,000,000	50,000,000
POP #107 – Cultural Resources Economic Fund	5,000,000	0	0
Oregon Bond Bank – Revenue Bonds			
(estimated bond sale proceeds)			
Special Public Works Fund Projects	19,500,000	19,500,000	19,500,000
Water Fund Projects	10,500,000	10,500,000	10,500,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Operations
 Cross Reference Number: 12300-110-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	-	-	-	-	-
Federal Funds	-	-	-	(6,670)	-	-	(6,670)
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	(41,998)	-	-	-	-	(41,998)
Total Revenues	-	(\$41,998)	-	(\$6,670)	-	-	(\$48,668)
Personal Services							
Temporary Appointments	-	2,652	28	-	-	-	2,680
Overtime Payments	-	-	108	-	-	-	108
All Other Differential	-	-	200	-	-	-	200
Public Employees' Retire Cont	-	-	59	-	-	-	59
Pension Obligation Bond	-	16,500	3,879	3	-	-	20,382
Social Security Taxes	-	406	25	-	-	-	431
Unemployment Assessments	-	1,417	-	-	-	-	1,417
Mass Transit Tax	-	897	475	-	-	-	1,372
Vacancy Savings	-	(63,870)	(11,981)	(6,673)	-	-	(82,524)
Total Personal Services	-	(\$41,998)	(\$7,207)	(\$6,670)	-	-	(\$55,875)
Total Expenditures							
Total Expenditures	-	(41,998)	(7,207)	(6,670)	-	-	(55,875)
Total Expenditures	-	(\$41,998)	(\$7,207)	(\$6,670)	-	-	(\$55,875)

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Operations
 Cross Reference Number: 12300-110-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	7,207	-	-	-	7,207
Total Ending Balance	-	-	\$7,207	-	-	-	\$7,207

Agency Request
 2017-19 Biennium

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
Pkg: 031 - Standard Inflation

Cross Reference Name: Operations
Cross Reference Number: 12300-110-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	295	-	-	295
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	67,933	-	-	-	-	67,933
Total Revenues	-	\$67,933	-	\$295	-	-	\$68,228

Services & Supplies

Instate Travel	-	2,125	688	19	-	-	2,832
Out of State Travel	-	1,646	470	46	-	-	2,162
Employee Training	-	1,246	111	37	-	-	1,394
Office Expenses	-	2,496	111	37	-	-	2,644
Telecommunications	-	1,190	152	2	-	-	1,344
State Gov. Service Charges	-	(1,035)	-	-	-	-	(1,035)
Data Processing	-	5,251	2,336	-	-	-	7,587
Publicity and Publications	-	497	2,726	-	-	-	3,223
Professional Services	-	619	-	-	-	-	619
IT Professional Services	-	323	2,177	-	-	-	2,500
Attorney General	-	7,223	1,469	-	-	-	8,692
Employee Recruitment and Develop	-	230	-	-	-	-	230
Dues and Subscriptions	-	95	-	-	-	-	95
Facilities Rental and Taxes	-	39,557	1,377	154	-	-	41,088
Fuels and Utilities	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	1,448	5,164	-	-	-	6,612
Expendable Prop 250 - 5000	-	3,116	254	-	-	-	3,370

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 031 - Standard Inflation

Cross Reference Name: Operations
 Cross Reference Number: 12300-110-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	1,906	-	-	-	-	1,906
Total Services & Supplies	-	\$67,933	\$17,035	\$295	-	-	\$85,263
Capital Outlay							
Technical Equipment	-	-	-	-	-	-	-
Data Processing Software	-	-	-	-	-	-	-
Other Capital Outlay	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	67,933	17,035	295	-	-	85,263
Total Expenditures	-	\$67,933	\$17,035	\$295	-	-	\$85,263
Ending Balance							
Ending Balance	-	-	(17,035)	-	-	-	(17,035)
Total Ending Balance	-	-	(\$17,035)	-	-	-	(\$17,035)

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 090 - Analyst Adjustments

Cross Reference Name: Operations
 Cross Reference Number: 12300-110-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	(390,452)	(36,232)	-	-	-	(426,684)
Empl. Rel. Bd. Assessments	-	(105)	(9)	-	-	-	(114)
Public Employees' Retire Cont	-	(74,538)	(6,916)	-	-	-	(81,454)
Social Security Taxes	-	(29,870)	(2,772)	-	-	-	(32,642)
Worker's Comp. Assess. (WCD)	-	(128)	(10)	-	-	-	(138)
Mass Transit Tax	-	(2,343)	(217)	-	-	-	(2,560)
Flexible Benefits	-	(61,672)	(5,000)	-	-	-	(66,672)
Reconciliation Adjustment	-	24,969	51,156	-	-	-	76,125
Total Personal Services	-	(\$534,139)	-	-	-	-	(\$534,139)
Services & Supplies							
Employee Training	-	(26,076)	-	-	-	-	(26,076)
Office Expenses	-	(20,000)	-	-	-	-	(20,000)
Telecommunications	-	(33,353)	-	-	-	-	(33,353)
Attorney General	-	(40,571)	-	-	-	-	(40,571)
Other Services and Supplies	-	(2,735)	-	-	-	-	(2,735)
Total Services & Supplies	-	(\$122,735)	-	-	-	-	(\$122,735)
Total Expenditures							
Total Expenditures	-	(656,874)	-	-	-	-	(656,874)
Total Expenditures	-	(\$656,874)	-	-	-	-	(\$656,874)

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 090 - Analyst Adjustments

Cross Reference Name: Operations
 Cross Reference Number: 12300-110-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	656,874	-	-	-	-	656,874
Total Ending Balance	-	\$656,874	-	-	-	-	\$656,874
Total Positions							
Total Positions							(2)
Total Positions	-	-	-	-	-	-	(2)
Total FTE							
Total FTE							(2.50)
Total FTE	-	-	-	-	-	-	(2.50)

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: Operations
 Cross Reference Number: 12300-110-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(44)	-	-	(44)
Tsfr From Administrative Svcs	-	(23,681)	-	-	-	-	(23,681)
Total Revenues	-	(\$23,681)	-	(\$44)	-	-	(\$23,725)
Services & Supplies							
Telecommunications	-	-	-	(44)	-	-	(44)
State Gov. Service Charges	-	(14,718)	-	-	-	-	(14,718)
Other Services and Supplies	-	(8,963)	(2,949)	-	-	-	(11,912)
Total Services & Supplies	-	(\$23,681)	(\$2,949)	(\$44)	-	-	(\$26,674)
Total Expenditures							
Total Expenditures	-	(23,681)	(2,949)	(44)	-	-	(26,674)
Total Expenditures	-	(\$23,681)	(\$2,949)	(\$44)	-	-	(\$26,674)
Ending Balance							
Ending Balance	-	-	2,949	-	-	-	2,949
Total Ending Balance	-	-	\$2,949	-	-	-	\$2,949

Agency Request
 2017-19 Biennium

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Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 092 - Statewide AG Adjustment

Cross Reference Name: Operations
 Cross Reference Number: 12300-110-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Tsfr From Administrative Svcs	-	(4,086)	-	-	-	-	(4,086)
Total Revenues	-	(\$4,086)	-	-	-	-	(\$4,086)
Services & Supplies							
Attorney General	-	(4,086)	(831)	-	-	-	(4,917)
Total Services & Supplies	-	(\$4,086)	(\$831)	-	-	-	(\$4,917)
Total Expenditures							
Total Expenditures	-	(4,086)	(831)	-	-	-	(4,917)
Total Expenditures	-	(\$4,086)	(\$831)	-	-	-	(\$4,917)
Ending Balance							
Ending Balance	-	-	831	-	-	-	831
Total Ending Balance	-	-	\$831	-	-	-	\$831

Agency Request
 2017-19 Biennium

Governor's Budget

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 102 - Ops Data Warehouse

Cross Reference Name: Operations
 Cross Reference Number: 12300-110-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
IT Professional Services	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Agency Request
 2017-19 Biennium

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Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(452)	-	-	-	-	-	(452)
Other Revenues	-	-	-	-	-	-	-
Federal Funds	-	-	-	(11,191)	-	-	(11,191)
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	33,501	-	-	-	-	33,501
Total Revenues	(\$452)	\$33,501	-	(\$11,191)	-	-	\$21,858
Personal Services							
Temporary Appointments	-	-	-	-	-	-	-
All Other Differential	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Pension Obligation Bond	-	25,704	27,437	(12,598)	-	-	40,543
Social Security Taxes	-	-	-	-	-	-	-
Unemployment Assessments	-	-	-	-	-	-	-
Mass Transit Tax	(452)	5,592	3,047	-	-	-	8,187
Other OPE	-	17,860	3,903	-	-	-	21,763
Vacancy Savings	-	(15,655)	(26,125)	1,407	-	-	(40,373)
Total Personal Services	(\$452)	\$33,501	\$8,262	(\$11,191)	-	-	\$30,120
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Non-Gov Units	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	(452)	33,501	8,262	(11,191)	-	-	30,120
Total Expenditures	(\$452)	\$33,501	\$8,262	(\$11,191)	-	-	\$30,120
Ending Balance							
Ending Balance	-	-	(8,262)	-	-	-	(8,262)
Total Ending Balance	-	-	(\$8,262)	-	-	-	(\$8,262)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 021 - Phase - In

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance	-	-	-	-	-	-	-
Total Beginning Balance	-	-	-	-	-	-	-
Revenues							
General Fund Appropriation	2,465,100	-	-	-	-	-	2,465,100
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	-	-	-	-	-	-
Total Revenues	\$2,465,100	-	-	-	-	-	\$2,465,100
Special Payments							
Dist to Non-Gov Units	2,465,100	3,875,000	-	-	-	-	6,340,100
Total Special Payments	\$2,465,100	\$3,875,000	-	-	-	-	\$6,340,100
Total Expenditures							
Total Expenditures	2,465,100	3,875,000	-	-	-	-	6,340,100
Total Expenditures	\$2,465,100	\$3,875,000	-	-	-	-	\$6,340,100
Ending Balance							
Ending Balance	-	(3,875,000)	-	-	-	-	(3,875,000)
Total Ending Balance	-	(\$3,875,000)	-	-	-	-	(\$3,875,000)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Lottery Bonds	-	-	(54,869)	-	-	-	(54,869)
Federal Funds	-	-	-	(731,242)	-	-	(731,242)
Tsfr From Administrative Svcs	-	(1,950,000)	-	-	-	-	(1,950,000)
Total Revenues	-	(\$1,950,000)	(\$54,869)	(\$731,242)	-	-	(\$2,736,111)
Services & Supplies							
Out of State Travel	-	-	-	(25,000)	-	-	(25,000)
Office Expenses	-	-	-	(2,440)	-	-	(2,440)
Professional Services	-	-	-	(123,490)	-	-	(123,490)
IT Professional Services	-	-	-	-	-	-	-
Food and Kitchen Supplies	-	-	-	-	-	-	-
Other Services and Supplies	-	-	(54,868)	-	-	-	(54,868)
Total Services & Supplies	-	-	(\$54,868)	(\$150,930)	-	-	(\$205,798)
Special Payments							
Dist to Other Gov Unit	-	(423,427)	(1)	-	-	-	(423,428)
Dist to Non-Gov Units	-	(5,708,488)	(1,750,000)	(422,560)	-	-	(7,881,048)
Dist to Comm College Districts	-	(200,000)	-	-	-	-	(200,000)
Dist to Non-Profit Organizations	-	(200,000)	-	(157,752)	-	-	(357,752)
Loans Made - Other	-	-	-	-	-	-	-
Total Special Payments	-	(\$6,531,915)	(\$1,750,001)	(\$580,312)	-	-	(\$8,862,228)

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Oregon Business Development Department
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	(6,531,915)	(1,804,869)	(731,242)	-	-	(9,068,026)
Total Expenditures	-	(\$6,531,915)	(\$1,804,869)	(\$731,242)	-	-	(\$9,068,026)
Ending Balance							
Ending Balance	-	4,581,915	1,750,000	-	-	-	6,331,915
Total Ending Balance	-	\$4,581,915	\$1,750,000	-	-	-	\$6,331,915

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
Pkg: 031 - Standard Inflation

Cross Reference Name: Business, Innovation, Trade
Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	31,551	-	-	-	-	-	31,551
Other Revenues	-	-	67,224	-	-	-	67,224
Federal Funds	-	-	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	1,520,248	-	-	-	-	1,520,248
Total Revenues	\$31,551	\$1,520,248	\$67,224	-	-	-	\$1,619,023

Services & Supplies

Instate Travel	216	11,486	2,336	-	-	-	14,038
Out of State Travel	-	21,437	705	-	-	-	22,142
Employee Training	86	1,600	307	-	-	-	1,993
Office Expenses	86	3,501	1,504	-	-	-	5,091
Telecommunications	47	2,902	1,740	-	-	-	4,689
State Gov. Service Charges	-	21,531	489	-	-	-	22,020
Data Processing	-	1,006	2,361	-	-	-	3,367
Publicity and Publications	-	2,601	2,299	-	-	-	4,900
Professional Services	-	23,621	60,033	-	-	-	83,654
IT Professional Services	-	-	2,144	-	-	-	2,144
Attorney General	657	12,579	4,222	-	-	-	17,458
Dispute Resolution Services	-	-	8,637	-	-	-	8,637
Employee Recruitment and Develop	-	139	94	-	-	-	233
Dues and Subscriptions	-	2,331	188	-	-	-	2,519
Facilities Rental and Taxes	-	32,801	4,862	-	-	-	37,663
Fuels and Utilities	-	-	-	-	-	-	-
Facilities Maintenance	-	-	-	-	-	-	-

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Oregon Business Development Department
 Pkg: 031 - Standard Inflation

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Food and Kitchen Supplies	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	-	566	-	-	-	566
Expendable Prop 250 - 5000	56	996	146	-	-	-	1,198
IT Expendable Property	-	248	-	-	-	-	248
Total Services & Supplies	\$1,148	\$138,779	\$92,633	-	-	-	\$232,560

Capital Outlay

Office Furniture and Fixtures	-	-	-	-	-	-	-
Other Capital Outlay	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-

Special Payments

Dist to Cities	-	13,526	-	-	-	-	13,526
Dist to Counties	-	4,922	-	-	-	-	4,922
Dist to Other Gov Unit	-	13,014	11,374	-	-	-	24,388
Dist to Non-Gov Units	30,403	623,814	113,054	80,031	-	-	847,302
Dist to Individuals	-	-	-	-	-	-	-
Dist to Local School Districts	-	-	-	-	-	-	-
Dist to Comm College Districts	-	11,100	-	-	-	-	11,100
Dist to Non-Profit Organizations	-	709,437	-	-	-	-	709,437
Loans Made To State Agencies	-	-	-	-	-	-	-
Loans Made - Other	-	-	-	93,432	-	-	93,432
Other Special Payments	-	5,656	-	-	-	-	5,656

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Oregon Business Development Department
 Pkg: 031 - Standard Inflation

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Spc Pmt to OR University System	-	-	-	-	-	-	-
Spc Pmt to Agriculture, Dept of	-	-	-	-	-	-	-
Total Special Payments	\$30,403	\$1,381,469	\$124,428	\$173,463	-	-	\$1,709,763
Total Expenditures							
Total Expenditures	31,551	1,520,248	217,061	173,463	-	-	1,942,323
Total Expenditures	\$31,551	\$1,520,248	\$217,061	\$173,463	-	-	\$1,942,323
Ending Balance							
Ending Balance	-	-	(149,837)	(173,463)	-	-	(323,300)
Total Ending Balance	-	-	(\$149,837)	(\$173,463)	-	-	(\$323,300)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 050 - Fundshifts

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(136,005)	-	-	(136,005)
Total Revenues	-	-	-	(\$136,005)	-	-	(\$136,005)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	87,465	(87,465)	-	-	-
Empl. Rel. Bd. Assessments	-	-	33	(33)	-	-	-
Public Employees' Retire Cont	-	-	16,697	(16,697)	-	-	-
Pension Obligation Bond	-	-	5,076	(5,076)	-	-	-
Social Security Taxes	-	-	6,691	(6,691)	-	-	-
Worker's Comp. Assess. (WCD)	-	-	42	(42)	-	-	-
Flexible Benefits	-	-	20,001	(20,001)	-	-	-
Total Personal Services	-	-	\$136,005	(\$136,005)	-	-	-
Total Expenditures							
Total Expenditures	-	-	136,005	(136,005)	-	-	-
Total Expenditures	-	-	\$136,005	(\$136,005)	-	-	-
Ending Balance							
Ending Balance	-	-	(136,005)	-	-	-	(136,005)
Total Ending Balance	-	-	(\$136,005)	-	-	-	(\$136,005)

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Oregon Business Development Department
 Pkg: 060 - Technical Adjustments

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Publicity and Publications	-	11,353	-	-	-	-	11,353
Total Services & Supplies	-	\$11,353	-	-	-	-	\$11,353
Special Payments							
Spc Pmt to Agriculture, Dept of	-	(11,353)	-	-	-	-	(11,353)
Total Special Payments	-	(\$11,353)	-	-	-	-	(\$11,353)
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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Oregon Business Development Department
 Pkg: 090 - Analyst Adjustments

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance Adjustment	-	-	-	-	16,438,353	-	16,438,353
Total Beginning Balance	-	-	-	-	\$16,438,353	-	\$16,438,353
Revenues							
General Fund Appropriation	2,760,199	-	-	-	-	-	2,760,199
Business Lic and Fees	-	-	-	-	113,035	-	113,035
Charges for Services	-	-	-	-	21,837	-	21,837
Fines and Forfeitures	-	-	-	-	284,468	-	284,468
General Fund Obligation Bonds	-	-	-	-	55,000,000	-	55,000,000
Lottery Bonds	-	-	11,229,624	-	-	-	11,229,624
Interest Income	-	-	-	-	21,147,838	-	21,147,838
Loan Repayments	-	-	-	-	37,201,391	-	37,201,391
Other Revenues	-	-	-	-	422,003	-	422,003
Federal Funds	-	-	-	19,313	-	104,000	123,313
Transfer In - Intrafund	-	-	2,632,193	-	60,628,670	-	63,260,863
Transfer from General Fund	-	-	2,000,000	-	-	-	2,000,000
Total Revenues	\$2,760,199	-	\$15,861,817	\$19,313	\$174,819,242	\$104,000	\$193,564,571
Transfers Out							
Transfer Out - Intrafund	-	-	(2,000,000)	-	(61,260,863)	-	(63,260,863)
Total Transfers Out	-	-	(\$2,000,000)	-	(\$61,260,863)	-	(\$63,260,863)
Personal Services							
Class/Unclass Sal. and Per Diem	346,584	(803,880)	(42,180)	-	-	-	(499,476)

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Oregon Business Development Department
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Business, Innovation, Trade
Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Empl. Rel. Bd. Assessments	171	(271)	(14)	-	-	-	(114)
Public Employees' Retire Cont	66,163	(153,461)	(8,052)	-	-	-	(95,350)
Social Security Taxes	26,513	(61,367)	(3,227)	-	-	-	(38,081)
Worker's Comp. Assess. (WCD)	207	(328)	(17)	-	-	-	(138)
Mass Transit Tax	2,080	(4,823)	(253)	-	-	-	(2,996)
Flexible Benefits	100,008	(158,346)	(8,334)	-	-	-	(66,672)
Other OPE	-	(233,050)	-	-	-	-	(233,050)
Reconciliation Adjustment	1,843	4,823	62,077	-	-	-	68,743
Total Personal Services	\$543,569	(\$1,410,703)	-	-	-	-	(\$867,134)

Services & Supplies

Instate Travel	15,000	(47,300)	-	-	-	-	(32,300)
Out of State Travel	-	(52,302)	-	-	-	-	(52,302)
Employee Training	6,300	(7,100)	-	-	-	-	(800)
Office Expenses	10,200	(12,500)	-	-	-	-	(2,300)
Telecommunications	12,300	(10,000)	-	-	-	-	2,300
Data Processing	12,300	-	-	-	-	-	12,300
Publicity and Publications	-	(7,328)	-	-	-	-	(7,328)
Professional Services	50,000	(160,000)	-	-	-	-	(110,000)
Attorney General	45,000	(15,000)	-	-	-	-	30,000
Dues and Subscriptions	-	(13,256)	-	-	-	-	(13,256)
Agency Program Related S and S	-	-	-	-	905,959	-	905,959
Other Services and Supplies	43,030	-	229,624	-	-	-	272,654
Expendable Prop 250 - 5000	9,000	-	-	-	-	-	9,000

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Oregon Business Development Department
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Business, Innovation, Trade
Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	13,500	(2,100)	-	-	-	-	11,400
Total Services & Supplies	\$216,630	(\$326,886)	\$229,624	-	\$905,959	-	\$1,025,327
Special Payments							
Dist to Non-Gov Units	-	(4,460,091)	11,000,000	140,625	-	-	6,680,534
Intra-Agency Gen Fund Transfer	2,000,000	-	-	-	-	-	2,000,000
Loans Made To State Agencies	-	-	-	-	44,444,734	-	44,444,734
Loans Made - Other	-	-	-	-	10,555,266	-	10,555,266
Total Special Payments	\$2,000,000	(\$4,460,091)	\$11,000,000	\$140,625	\$55,000,000	-	\$63,680,534
Debt Service							
Principal - Bonds	-	-	-	-	43,348,548	-	43,348,548
Interest - Bonds	-	-	-	-	20,028,354	104,000	20,132,354
Total Debt Service	-	-	-	-	\$63,376,902	\$104,000	\$63,480,902
Total Expenditures							
Total Expenditures	2,760,199	(6,197,680)	11,229,624	140,625	119,282,861	104,000	127,319,629
Total Expenditures	\$2,760,199	(\$6,197,680)	\$11,229,624	\$140,625	\$119,282,861	\$104,000	\$127,319,629
Ending Balance							
Ending Balance	-	6,197,680	2,632,193	(121,312)	10,713,871	-	19,422,432
Total Ending Balance	-	\$6,197,680	\$2,632,193	(\$121,312)	\$10,713,871	-	\$19,422,432

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 090 - Analyst Adjustments

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							(1)
Total Positions	-	-	-	-	-	-	(1)
Total FTE							
Total FTE							(0.50)
Total FTE	-	-	-	-	-	-	(0.50)

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Oregon Business Development Department
 Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(135)	-	-	-	-	-	(135)
Tsfr From Administrative Svcs	-	(36,337)	-	-	-	-	(36,337)
Total Revenues	(\$135)	(\$36,337)	-	-	-	-	(\$36,472)
Services & Supplies							
Instate Travel	-	-	(2,448)	-	-	-	(2,448)
State Gov. Service Charges	-	(18,551)	(8,124)	-	(241)	-	(26,916)
Attorney General	-	-	-	-	(825)	-	(825)
Other Services and Supplies	-	-	(13,310)	-	-	-	(13,310)
Expendable Prop 250 - 5000	(135)	(17,786)	-	-	-	-	(17,921)
Total Services & Supplies	(\$135)	(\$36,337)	(\$23,882)	-	(\$1,066)	-	(\$61,420)
Total Expenditures							
Total Expenditures	(135)	(36,337)	(23,882)	-	(1,066)	-	(61,420)
Total Expenditures	(\$135)	(\$36,337)	(\$23,882)	-	(\$1,066)	-	(\$61,420)
Ending Balance							
Ending Balance	-	-	23,882	-	1,066	-	24,948
Total Ending Balance	-	-	\$23,882	-	\$1,066	-	\$24,948

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Oregon Business Development Department
 Pkg: 092 - Statewide AG Adjustment

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(372)	-	-	-	-	-	(372)
Tsfr From Administrative Svcs	-	(7,116)	-	-	-	-	(7,116)
Total Revenues	(\$372)	(\$7,116)	-	-	-	-	(\$7,488)
Services & Supplies							
Attorney General	(372)	(7,116)	(2,389)	-	(7,831)	-	(17,708)
Total Services & Supplies	(\$372)	(\$7,116)	(\$2,389)	-	(\$7,831)	-	(\$17,708)
Total Expenditures							
Total Expenditures	(372)	(7,116)	(2,389)	-	(7,831)	-	(17,708)
Total Expenditures	(\$372)	(\$7,116)	(\$2,389)	-	(\$7,831)	-	(\$17,708)
Ending Balance							
Ending Balance	-	-	2,389	-	7,831	-	10,220
Total Ending Balance	-	-	\$2,389	-	\$7,831	-	\$10,220

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 101 - BIT REDI

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	1,000,000	-	-	-	-	1,000,000
Total Revenues	-	\$1,000,000	-	-	-	-	\$1,000,000
Special Payments							
Dist to Non-Gov Units	-	1,000,000	-	-	-	-	1,000,000
Total Special Payments	-	\$1,000,000	-	-	-	-	\$1,000,000
Total Expenditures							
Total Expenditures	-	1,000,000	-	-	-	-	1,000,000
Total Expenditures	-	\$1,000,000	-	-	-	-	\$1,000,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 104 - BIT COBID

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	230,544	-	-	-	230,544
Empl. Rel. Bd. Assessments	-	-	114	-	-	-	114
Public Employees' Retire Cont	-	-	44,010	-	-	-	44,010
Social Security Taxes	-	-	17,636	-	-	-	17,636
Worker's Comp. Assess. (WCD)	-	-	138	-	-	-	138
Mass Transit Tax	-	-	1,383	-	-	-	1,383
Flexible Benefits	-	-	66,672	-	-	-	66,672
Total Personal Services	-	-	\$360,497	-	-	-	\$360,497
Services & Supplies							
Instate Travel	-	-	30,000	-	-	-	30,000
Out of State Travel	-	-	5,000	-	-	-	5,000
Employee Training	-	-	8,400	-	-	-	8,400
Office Expenses	-	-	8,800	-	-	-	8,800
Telecommunications	-	-	16,400	-	-	-	16,400
Expendable Prop 250 - 5000	-	-	6,000	-	-	-	6,000
IT Expendable Property	-	-	6,000	-	-	-	6,000
Total Services & Supplies	-	-	\$80,600	-	-	-	\$80,600
Total Expenditures							
Total Expenditures	-	-	441,097	-	-	-	441,097
Total Expenditures	-	-	\$441,097	-	-	-	\$441,097

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 104 - BIT COBID

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(441,097)	-	-	-	(441,097)
Total Ending Balance	-	-	(\$441,097)	-	-	-	(\$441,097)
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	2
Total FTE							
Total FTE							2.00
Total FTE	-	-	-	-	-	-	2.00

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 108 - BIT Solar Incentivization

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	219,995	-	-	-	-	-	219,995
Total Revenues	\$219,995	-	-	-	-	-	\$219,995
Personal Services							
Class/Unclass Sal. and Per Diem	133,056	-	-	-	-	-	133,056
Empl. Rel. Bd. Assessments	57	-	-	-	-	-	57
Public Employees' Retire Cont	25,400	-	-	-	-	-	25,400
Social Security Taxes	10,179	-	-	-	-	-	10,179
Worker's Comp. Assess. (WCD)	69	-	-	-	-	-	69
Mass Transit Tax	798	-	-	-	-	-	798
Flexible Benefits	33,336	-	-	-	-	-	33,336
Total Personal Services	\$202,895	-	-	-	-	-	\$202,895
Services & Supplies							
Instate Travel	6,000	-	-	-	-	-	6,000
Employee Training	2,400	-	-	-	-	-	2,400
Office Expenses	2,400	-	-	-	-	-	2,400
Telecommunications	1,300	-	-	-	-	-	1,300
Attorney General	5,000	-	-	-	-	-	5,000
Total Services & Supplies	\$17,100	-	-	-	-	-	\$17,100

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 108 - BIT Solar Incentivization

Cross Reference Name: Business, Innovation, Trade
 Cross Reference Number: 12300-210-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	219,995	-	-	-	-	-	219,995
Total Expenditures	\$219,995	-	-	-	-	-	\$219,995
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Obligation Bonds	-	-	-	-	-	-	-
Lottery Bonds	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Federal Funds	-	-	-	(3,145)	-	-	(3,145)
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	19,562	-	-	-	-	19,562
Total Revenues	-	\$19,562	-	(\$3,145)	-	-	\$16,417
Personal Services							
Temporary Appointments	-	-	-	-	-	-	-
All Other Differential	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Pension Obligation Bond	-	18,170	14,987	2,256	-	-	35,413
Social Security Taxes	-	-	-	-	-	-	-
Unemployment Assessments	-	-	3,345	-	-	-	3,345
Mass Transit Tax	-	1,392	2,467	-	-	-	3,859
Vacancy Savings	-	-	(49,318)	(5,401)	-	-	(54,719)
Total Personal Services	-	\$19,562	(\$28,519)	(\$3,145)	-	-	(\$12,102)
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Cities	-	-	-	-	-	-	-
Dist to Other Gov Unit	-	-	-	-	-	-	-
Dist to Non-Gov Units	-	-	-	-	-	-	-
Dist to Local School Districts	-	-	-	-	-	-	-
Dist to Non-Profit Organizations	-	-	-	-	-	-	-
Loans Made - Other	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	19,562	(28,519)	(3,145)	-	-	(12,102)
Total Expenditures	-	\$19,562	(\$28,519)	(\$3,145)	-	-	(\$12,102)
Ending Balance							
Ending Balance	-	-	28,519	-	-	-	28,519
Total Ending Balance	-	-	\$28,519	-	-	-	\$28,519

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 021 - Phase - In

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance	-	-	-	-	-	-	-
Total Beginning Balance	-	-	-	-	-	-	-
Revenues							
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Special Payments							
Dist to Other Gov Unit	-	250,000	36,500,000	-	-	-	36,750,000
Dist to Local School Districts	-	-	157,490,000	-	-	-	157,490,000
Total Special Payments	-	\$250,000	\$193,990,000	-	-	-	\$194,240,000
Total Expenditures							
Total Expenditures	-	250,000	193,990,000	-	-	-	194,240,000
Total Expenditures	-	\$250,000	\$193,990,000	-	-	-	\$194,240,000
Ending Balance							
Ending Balance	-	(250,000)	(193,990,000)	-	-	-	(194,240,000)
Total Ending Balance	-	(\$250,000)	(\$193,990,000)	-	-	-	(\$194,240,000)

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Infrastructure
Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Obligation Bonds	-	-	(207,310,000)	-	-	-	(207,310,000)
Lottery Bonds	-	-	(14,305,032)	-	(25,000,000)	-	(39,305,032)
Other Revenues	-	-	(8,000,000)	-	-	-	(8,000,000)
Tsfr From Administrative Svcs	-	(2,594,800)	-	-	-	-	(2,594,800)
Total Revenues	-	(\$2,594,800)	(\$229,615,032)	-	(\$25,000,000)	-	(\$257,209,832)
Services & Supplies							
Employee Training	-	1,100	-	-	-	-	1,100
Office Expenses	-	2,200	-	-	-	-	2,200
Telecommunications	-	2,900	-	-	-	-	2,900
Professional Services	-	(200,000)	-	-	-	-	(200,000)
Other Services and Supplies	-	-	(3,047,875)	-	-	-	(3,047,875)
Expendable Prop 250 - 5000	-	(1,000)	-	-	-	-	(1,000)
Total Services & Supplies	-	(\$194,800)	(\$3,047,875)	-	-	-	(\$3,242,675)
Special Payments							
Dist to Cities	-	-	(2,000,000)	-	-	-	(2,000,000)
Dist to Other Gov Unit	-	(400,000)	(50,478,720)	-	(1,750,000)	-	(52,628,720)
Dist to Non-Gov Units	-	-	(13,335,000)	-	(250,000)	-	(13,585,000)
Dist to Local School Districts	-	-	(189,916,563)	-	-	-	(189,916,563)
Dist to Non-Profit Organizations	-	(2,000,000)	-	-	-	-	(2,000,000)
Loans Made - Other	-	-	-	-	(23,000,000)	-	(23,000,000)
Total Special Payments	-	(\$2,400,000)	(\$255,730,283)	-	(\$25,000,000)	-	(\$283,130,283)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	(2,594,800)	(258,778,158)	-	(25,000,000)	-	(286,372,958)
Total Expenditures	-	(\$2,594,800)	(\$258,778,158)	-	(\$25,000,000)	-	(\$286,372,958)
Ending Balance							
Ending Balance	-	-	29,163,126	-	-	-	29,163,126
Total Ending Balance	-	-	\$29,163,126	-	-	-	\$29,163,126

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 031 - Standard Inflation

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	8,679	-	-	-	8,679
Federal Funds	-	-	-	1,169,693	-	-	1,169,693
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	43,278	-	-	-	-	43,278
Total Revenues	-	\$43,278	\$8,679	\$1,169,693	-	-	\$1,221,650

Services & Supplies

Instate Travel	-	761	5,515	1,503	-	-	7,779
Out of State Travel	-	236	1,869	998	-	-	3,103
Employee Training	-	251	1,530	476	-	-	2,257
Office Expenses	-	317	2,092	1,496	-	-	3,905
Telecommunications	-	436	1,082	59	-	-	1,577
State Gov. Service Charges	-	33,223	8,852	570	-	-	42,645
Data Processing	-	-	120	142	-	-	262
Publicity and Publications	-	57	1,252	1,405	-	-	2,714
Professional Services	-	4,395	29,974	9,525	-	-	43,894
IT Professional Services	-	-	87	-	-	-	87
Attorney General	-	1,577	10,250	2,576	-	-	14,403
Employee Recruitment and Develop	-	1	256	195	-	-	452
Dues and Subscriptions	-	19	538	605	-	-	1,162
Facilities Rental and Taxes	-	1,826	18,860	3,616	-	-	24,302
Fuels and Utilities	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	332	1,502	-	-	1,834
Other Services and Supplies	-	-	609	-	-	-	609
Expendable Prop 250 - 5000	-	179	1,210	1,710	-	-	3,099

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 031 - Standard Inflation

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	192	-	-	-	192
Total Services & Supplies	-	\$43,278	\$84,620	\$26,378	-	-	\$154,276
Capital Outlay							
Other Capital Outlay	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Special Payments							
Dist to Cities	-	-	-	732,528	-	-	732,528
Dist to Counties	-	-	-	319,811	-	-	319,811
Dist to Other Gov Unit	-	-	27,298	-	-	-	27,298
Dist to Non-Gov Units	-	-	-	69,942	-	-	69,942
Dist to Local School Districts	-	-	-	-	-	-	-
Dist to Comm College Districts	-	-	-	-	-	-	-
Dist to Non-Profit Organizations	-	-	-	-	-	-	-
Loans Made - Other	-	-	-	21,034	-	-	21,034
Spc Pmt to Transportation, Dept	-	-	-	-	-	-	-
Total Special Payments	-	-	\$27,298	\$1,143,315	-	-	\$1,170,613
Total Expenditures							
Total Expenditures	-	43,278	111,918	1,169,693	-	-	1,324,889
Total Expenditures	-	\$43,278	\$111,918	\$1,169,693	-	-	\$1,324,889

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 031 - Standard Inflation

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(103,239)	-	-	-	(103,239)
Total Ending Balance	-	-	(\$103,239)	-	-	-	(\$103,239)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 090 - Analyst Adjustments

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Tsfr From Environmental Quality	-	-	10,000,000	-	-	-	10,000,000
Total Revenues	-	-	\$10,000,000	-	-	-	\$10,000,000
Personal Services							
Class/Unclass Sal. and Per Diem	-	(335,662)	(19,418)	-	-	-	(355,080)
Empl. Rel. Bd. Assessments	-	(108)	(6)	-	-	-	(114)
Public Employees' Retire Cont	-	(64,078)	(3,707)	-	-	-	(67,785)
Social Security Taxes	-	(25,679)	(1,485)	-	-	-	(27,164)
Worker's Comp. Assess. (WCD)	-	(131)	(7)	-	-	-	(138)
Mass Transit Tax	-	(2,014)	(1,165)	-	-	-	(3,179)
Flexible Benefits	-	(63,338)	(3,334)	-	-	-	(66,672)
Other OPE	-	-	10,000,000	-	-	-	10,000,000
Reconciliation Adjustment	-	87,601	29,122	-	-	-	116,723
Total Personal Services	-	(\$403,409)	\$10,000,000	-	-	-	\$9,596,591
Services & Supplies							
Instate Travel	-	(4,000)	-	-	-	-	(4,000)
Out of State Travel	-	(1,000)	-	-	-	-	(1,000)
Employee Training	-	(1,100)	-	-	-	-	(1,100)
Office Expenses	-	(500)	-	-	-	-	(500)
Telecommunications	-	(1,800)	-	-	-	-	(1,800)
Total Services & Supplies	-	(\$8,400)	-	-	-	-	(\$8,400)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 090 - Analyst Adjustments

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Other Gov Unit	-	(250,000)	-	-	-	-	(250,000)
Total Special Payments	-	(\$250,000)	-	-	-	-	(\$250,000)
Total Expenditures							
Total Expenditures	-	(661,809)	10,000,000	-	-	-	9,338,191
Total Expenditures	-	(\$661,809)	\$10,000,000	-	-	-	\$9,338,191
Ending Balance							
Ending Balance	-	661,809	-	-	-	-	661,809
Total Ending Balance	-	\$661,809	-	-	-	-	\$661,809
Total Positions							
Total Positions							(2)
Total Positions	-	-	-	-	-	-	(2)
Total FTE							
Total FTE							(2.00)
Total FTE	-	-	-	-	-	-	(2.00)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(4,240)	-	-	(4,240)
Tsfr From Administrative Svcs	-	(5,631)	-	-	-	-	(5,631)
Total Revenues	-	(\$5,631)	-	(\$4,240)	-	-	(\$9,871)
Services & Supplies							
Telecommunications	-	(1,501)	(11,141)	-	-	-	(12,642)
State Gov. Service Charges	-	(4,130)	(14,739)	(65)	(4,223)	-	(23,157)
Publicity and Publications	-	-	-	(4,175)	-	-	(4,175)
Other Services and Supplies	-	-	-	-	(2,259)	-	(2,259)
Total Services & Supplies	-	(\$5,631)	(\$25,880)	(\$4,240)	(\$6,482)	-	(\$42,233)
Total Expenditures							
Total Expenditures	-	(5,631)	(25,880)	(4,240)	(6,482)	-	(42,233)
Total Expenditures	-	(\$5,631)	(\$25,880)	(\$4,240)	(\$6,482)	-	(\$42,233)
Ending Balance							
Ending Balance	-	-	25,880	-	6,482	-	32,362
Total Ending Balance	-	-	\$25,880	-	\$6,482	-	\$32,362

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 092 - Statewide AG Adjustment

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(1,458)	-	-	(1,458)
Tsfr From Administrative Svcs	-	(892)	-	-	-	-	(892)
Total Revenues	-	(\$892)	-	(\$1,458)	-	-	(\$2,350)
Services & Supplies							
Attorney General	-	(892)	(5,798)	(1,458)	(4,816)	-	(12,964)
Total Services & Supplies	-	(\$892)	(\$5,798)	(\$1,458)	(\$4,816)	-	(\$12,964)
Total Expenditures							
Total Expenditures	-	(892)	(5,798)	(1,458)	(4,816)	-	(12,964)
Total Expenditures	-	(\$892)	(\$5,798)	(\$1,458)	(\$4,816)	-	(\$12,964)
Ending Balance							
Ending Balance	-	-	5,798	-	4,816	-	10,614
Total Ending Balance	-	-	\$5,798	-	\$4,816	-	\$10,614

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
Pkg: 103 - IF SPWF

Cross Reference Name: Infrastructure
Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Lottery Bonds	-	-	794,349	-	50,000,000	-	50,794,349
Total Revenues	-	-	\$794,349	-	\$50,000,000	-	\$50,794,349
Transfers Out							
Transfer to Other	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Services & Supplies							
Other Services and Supplies	-	-	794,349	-	-	-	794,349
Total Services & Supplies	-	-	\$794,349	-	-	-	\$794,349
Special Payments							
Dist to Other Gov Unit	-	-	-	-	40,000,000	-	40,000,000
Dist to Non-Gov Units	-	-	-	-	10,000,000	-	10,000,000
Loans Made - Other	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	\$50,000,000	-	\$50,000,000
Total Expenditures							
Total Expenditures	-	-	794,349	-	50,000,000	-	50,794,349
Total Expenditures	-	-	\$794,349	-	\$50,000,000	-	\$50,794,349

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 103 - IF SPWF

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 105 - IF Seismic Funding

Cross Reference Name: Infrastructure
 Cross Reference Number: 12300-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Obligation Bonds	-	-	202,260,000	-	-	-	202,260,000
Interest Income	-	-	-	-	-	-	-
Total Revenues	-	-	\$202,260,000	-	-	-	\$202,260,000
Services & Supplies							
Professional Services	-	-	100,000	-	-	-	100,000
Other Services and Supplies	-	-	2,260,000	-	-	-	2,260,000
Total Services & Supplies	-	-	\$2,360,000	-	-	-	\$2,360,000
Special Payments							
Dist to Other Gov Unit	-	-	160,000,000	-	-	-	160,000,000
Dist to Local School Districts	-	-	40,035,795	-	-	-	40,035,795
Total Special Payments	-	-	\$200,035,795	-	-	-	\$200,035,795
Total Expenditures							
Total Expenditures	-	-	202,395,795	-	-	-	202,395,795
Total Expenditures	-	-	\$202,395,795	-	-	-	\$202,395,795
Ending Balance							
Ending Balance	-	-	(135,795)	-	-	-	(135,795)
Total Ending Balance	-	-	(\$135,795)	-	-	-	(\$135,795)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 031 - Standard Inflation

Cross Reference Name: Film and Video
 Cross Reference Number: 12300-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Tsfr From Administrative Svcs	-	43,085	-	-	-	-	43,085
Total Revenues	-	\$43,085	-	-	-	-	\$43,085
Special Payments							
Dist to Other Gov Unit	-	-	-	-	-	-	-
Dist to Non-Gov Units	-	43,085	-	-	-	-	43,085
Total Special Payments	-	\$43,085	-	-	-	-	\$43,085
Total Expenditures							
Total Expenditures	-	43,085	-	-	-	-	43,085
Total Expenditures	-	\$43,085	-	-	-	-	\$43,085
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 090 - Analyst Adjustments

Cross Reference Name: Film and Video
 Cross Reference Number: 12300-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Non-Gov Units	-	(181,132)	-	-	-	-	(181,132)
Total Special Payments	-	(\$181,132)	-	-	-	-	(\$181,132)
Total Expenditures							
Total Expenditures	-	(181,132)	-	-	-	-	(181,132)
Total Expenditures	-	(\$181,132)	-	-	-	-	(\$181,132)
Ending Balance							
Ending Balance	-	181,132	-	-	-	-	181,132
Total Ending Balance	-	\$181,132	-	-	-	-	\$181,132

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	4,798	-	-	-	-	-	4,798
Interest Income	-	-	814	-	-	-	814
Other Revenues	-	-	-	-	-	-	-
Total Revenues	\$4,798	-	\$814	-	-	-	\$5,612
Personal Services							
Temporary Appointments	-	-	-	-	-	-	-
Overtime Payments	-	-	-	-	-	-	-
All Other Differential	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Pension Obligation Bond	4,292	-	1,803	-	-	-	6,095
Social Security Taxes	-	-	-	-	-	-	-
Unemployment Assessments	-	-	-	-	-	-	-
Mass Transit Tax	506	-	842	-	-	-	1,348
Total Personal Services	\$4,798	-	\$2,645	-	-	-	\$7,443
Total Expenditures							
Total Expenditures	4,798	-	2,645	-	-	-	7,443
Total Expenditures	\$4,798	-	\$2,645	-	-	-	\$7,443
Ending Balance							
Ending Balance	-	-	(1,831)	-	-	-	(1,831)
Total Ending Balance	-	-	(\$1,831)	-	-	-	(\$1,831)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 021 - Phase - In

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Non-Profit Organizations	-	-	2,400,000	-	-	-	2,400,000
Total Special Payments	-	-	\$2,400,000	-	-	-	\$2,400,000
Total Expenditures							
Total Expenditures	-	-	2,400,000	-	-	-	2,400,000
Total Expenditures	-	-	\$2,400,000	-	-	-	\$2,400,000
Ending Balance							
Ending Balance	-	-	(2,400,000)	-	-	-	(2,400,000)
Total Ending Balance	-	-	(\$2,400,000)	-	-	-	(\$2,400,000)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Lottery Bonds	-	-	(4,568,184)	-	-	-	(4,568,184)
Total Revenues	-	-	(\$4,568,184)	-	-	-	(\$4,568,184)
Services & Supplies							
Other Services and Supplies	-	-	(68,184)	-	-	-	(68,184)
Total Services & Supplies	-	-	(\$68,184)	-	-	-	(\$68,184)
Special Payments							
Dist to Non-Profit Organizations	-	-	(5,649,600)	-	-	-	(5,649,600)
Total Special Payments	-	-	(\$5,649,600)	-	-	-	(\$5,649,600)
Total Expenditures							
Total Expenditures	-	-	(5,717,784)	-	-	-	(5,717,784)
Total Expenditures	-	-	(\$5,717,784)	-	-	-	(\$5,717,784)
Ending Balance							
Ending Balance	-	-	1,149,600	-	-	-	1,149,600
Total Ending Balance	-	-	\$1,149,600	-	-	-	\$1,149,600

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 031 - Standard Inflation

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	120,284	-	-	-	-	-	120,284
Donations	-	-	212,218	-	-	-	212,218
Other Revenues	-	-	-	-	-	-	-
Federal Funds	-	-	-	70,042	-	-	70,042
Total Revenues	\$120,284	-	\$212,218	\$70,042	-	-	\$402,544

Personal Services

Vacancy Savings	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-

Services & Supplies

Instate Travel	1,652	-	1,780	897	-	-	4,329
Out of State Travel	98	-	171	619	-	-	888
Employee Training	231	-	236	-	-	-	467
Office Expenses	650	-	1,893	312	-	-	2,855
Telecommunications	516	-	316	-	-	-	832
State Gov. Service Charges	9,482	-	9,781	-	-	-	19,263
Data Processing	19	-	1,114	-	-	-	1,133
Publicity and Publications	799	-	33,988	49	-	-	34,836
Professional Services	2,005	-	5,266	647	-	-	7,918
IT Professional Services	-	-	-	-	-	-	-
Attorney General	344	-	1,077	-	-	-	1,421
Employee Recruitment and Develop	1	-	85	156	-	-	242
Dues and Subscriptions	439	-	6	223	-	-	668

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 031 - Standard Inflation

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	4,510	-	1,031	-	-	-	5,541
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	42	-	826	187	-	-	1,055
Expendable Prop 250 - 5000	51	-	301	-	-	-	352
IT Expendable Property	-	-	78	-	-	-	78
Total Services & Supplies	\$20,839	-	\$57,949	\$3,090	-	-	\$81,878
Special Payments							
Dist to Cities	790	-	-	-	-	-	790
Dist to Counties	-	-	30,515	-	-	-	30,515
Dist to Other Gov Unit	-	-	28,110	-	-	-	28,110
Dist to Non-Gov Units	88,068	-	114,135	64,274	-	-	266,477
Dist to Individuals	10,587	-	-	2,678	-	-	13,265
Dist to Local School Districts	-	-	-	-	-	-	-
Dist to Comm College Districts	-	-	-	-	-	-	-
Dist to Non-Profit Organizations	-	-	5,662	-	-	-	5,662
Other Special Payments	-	-	259	-	-	-	259
Spc Pmt to OR University System	-	-	-	-	-	-	-
Spc Pmt to Parks and Rec Dept	-	-	9,250	-	-	-	9,250
Total Special Payments	\$99,445	-	\$187,931	\$66,952	-	-	\$354,328

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 031 - Standard Inflation

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	120,284	-	245,880	70,042	-	-	436,206
Total Expenditures	\$120,284	-	\$245,880	\$70,042	-	-	\$436,206
Ending Balance							
Ending Balance	-	-	(33,662)	-	-	-	(33,662)
Total Ending Balance	-	-	(\$33,662)	-	-	-	(\$33,662)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 032 - Above Standard Inflation

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Spc Pmt to Parks and Rec Dept	-	-	750	-	-	-	750
Total Special Payments	-	-	\$750	-	-	-	\$750
Total Expenditures							
Total Expenditures	-	-	750	-	-	-	750
Total Expenditures	-	-	\$750	-	-	-	\$750
Ending Balance							
Ending Balance	-	-	(750)	-	-	-	(750)
Total Ending Balance	-	-	(\$750)	-	-	-	(\$750)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 090 - Analyst Adjustments

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(524,869)	-	-	-	-	-	(524,869)
Total Revenues	(\$524,869)	-	-	-	-	-	(\$524,869)
Special Payments							
Dist to Non-Gov Units	(524,869)	-	-	-	-	-	(524,869)
Total Special Payments	(\$524,869)	-	-	-	-	-	(\$524,869)
Total Expenditures							
Total Expenditures	(524,869)	-	-	-	-	-	(524,869)
Total Expenditures	(\$524,869)	-	-	-	-	-	(\$524,869)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(4,916)	-	-	-	-	-	(4,916)
Federal Funds	-	-	-	(588)	-	-	(588)
Total Revenues	(\$4,916)	-	-	(\$588)	-	-	(\$5,504)
Services & Supplies							
State Gov. Service Charges	(3,186)	-	(1,985)	-	-	-	(5,171)
Publicity and Publications	(1,730)	-	(9,018)	(588)	-	-	(11,336)
Total Services & Supplies	(\$4,916)	-	(\$11,003)	(\$588)	-	-	(\$16,507)
Total Expenditures							
Total Expenditures	(4,916)	-	(11,003)	(588)	-	-	(16,507)
Total Expenditures	(\$4,916)	-	(\$11,003)	(\$588)	-	-	(\$16,507)
Ending Balance							
Ending Balance	-	-	11,003	-	-	-	11,003
Total Ending Balance	-	-	\$11,003	-	-	-	\$11,003

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 092 - Statewide AG Adjustment

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(194)	-	-	-	-	-	(194)
Total Revenues	(\$194)	-	-	-	-	-	(\$194)
Services & Supplies							
Attorney General	(194)	-	(609)	-	-	-	(803)
Total Services & Supplies	(\$194)	-	(\$609)	-	-	-	(\$803)
Total Expenditures							
Total Expenditures	(194)	-	(609)	-	-	-	(803)
Total Expenditures	(\$194)	-	(\$609)	-	-	-	(\$803)
Ending Balance							
Ending Balance	-	-	609	-	-	-	609
Total Ending Balance	-	-	\$609	-	-	-	\$609

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 106 - Arts Cultural Trust Loan Program

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Loans Made - Other	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 107 - Arts CREF

Cross Reference Name: Arts
 Cross Reference Number: 12300-600-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Lottery Bonds	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Transfers Out							
Transfer to Other	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Services & Supplies							
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Special Payments							
Dist to Non-Profit Organizations	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 031 - Standard Inflation

Cross Reference Name: Lottery & General Obligation Bond Debt Svc
 Cross Reference Number: 12300-900-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
Pkg: 105 - IF Seismic Funding

Cross Reference Name: Lottery & General Obligation Bond Debt Svc
Cross Reference Number: 12300-900-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	9,687,432	-	-	-	-	-	9,687,432
Total Revenues	\$9,687,432	-	-	-	-	-	\$9,687,432
Debt Service							
Principal - Bonds	4,530,000	-	-	-	-	-	4,530,000
Interest - Bonds	5,157,432	-	-	-	-	-	5,157,432
Total Debt Service	\$9,687,432	-	-	-	-	-	\$9,687,432
Total Expenditures							
Total Expenditures	9,687,432	-	-	-	-	-	9,687,432
Total Expenditures	\$9,687,432	-	-	-	-	-	\$9,687,432
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 107 - Arts CREF

Cross Reference Name: Lottery & General Obligation Bond Debt Svc
 Cross Reference Number: 12300-900-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In Lottery Proceeds	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Debt Service							
Principal - Bonds	-	-	-	-	-	-	-
Interest - Bonds	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon Business Development Department
 Pkg: 031 - Standard Inflation

Cross Reference Name: Telecommunications - SB 622
 Cross Reference Number: 12300-910-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Business Development Department
2017-19 Biennium

Agency Number: 12300
Cross Reference Number: 12300-000-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Interest Income	785,643	-	-	-	-	-
Transfer In - Intrafund	73,405,197	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	2,724,869	-	-
Tsfr From Administrative Svcs	111,944,086	107,133,998	108,634,569	113,173,708	110,450,240	-
Transfer Out - Intrafund	(73,405,197)	-	-	-	-	-
Transfer to Other	(7,054,242)	(5,339,361)	(5,339,361)	-	-	-
Tsfr To Administrative Svcs	(14,209)	-	-	-	-	-
Total Lottery Funds	\$105,661,278	\$101,794,637	\$103,295,208	\$115,898,577	\$110,450,240	-
Other Funds						
Business Lic and Fees	-	7,500	7,500	7,500	7,500	-
Charges for Services	354,445	287,650	287,650	649,000	649,000	-
General Fund Obligation Bonds	33,593,048	207,310,000	207,310,000	202,260,000	202,260,000	-
Lottery Bonds	12,705,054	18,873,216	18,928,085	6,339,349	12,023,973	-
Interest Income	321,331	887,805	887,805	2,436,801	2,336,801	-
Donations	8,728,255	8,269,356	8,269,356	10,337,894	10,337,894	-
Grants (Non-Fed)	824,239	460,000	460,000	700,000	700,000	-
Loan Repayments	236,132	212,194	212,194	460,216	460,216	-
Other Revenues	1,156,339	11,081,249	12,411,749	3,211,643	3,211,643	-
Transfer In - Intrafund	19,275,972	12,357,240	13,170,936	13,813,368	16,445,561	-
Transfer from General Fund	-	-	-	-	2,000,000	-
Tsfr From Administrative Svcs	6,361,153	1,598,550	1,598,550	1,713,244	1,713,244	-
Tsfr From Military Dept, Or	3,656,618	-	-	-	-	-
Tsfr From Environmental Quality	-	-	-	-	10,000,000	-
Tsfr From Oregon Health Authority	679,871	548,000	548,000	740,000	740,000	-

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Business Development Department
2017-19 Biennium

Agency Number: 12300
Cross Reference Number: 12300-000-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Tsfr From Transportation, Dept	1,867,427	1,661,911	1,661,911	2,150,598	2,150,598	-
Tsfr From Public Utility Comm	243,131	-	-	-	-	-
Transfer Out - Intrafund	(7,822,642)	(174,153)	(183,415)	(208,846)	(2,208,846)	-
Transfer to Other	-	-	-	(424,869)	-	-
Transfer to General Fund	-	(87,790)	(87,790)	-	-	-
Tsfr To Administrative Svcs	(900,800)	-	-	-	-	-
Tsfr To Governor, Office of the	(640,000)	(723,200)	(723,200)	(773,200)	(773,200)	-
Tsfr To Revenue, Dept of	(25,000)	-	-	-	-	-
Total Other Funds	\$80,614,573	\$262,569,528	\$264,759,331	\$243,412,698	\$262,054,384	-
Federal Funds						
Federal Funds	32,458,666	35,416,242	35,549,498	35,859,563	35,872,546	-
Transfer In - Intrafund	932,269	-	-	-	-	-
Tsfr From Energy, Dept of	50,000	-	-	-	-	-
Transfer Out - Intrafund	(932,269)	-	-	-	-	-
Total Federal Funds	\$32,508,666	\$35,416,242	\$35,549,498	\$35,859,563	\$35,872,546	-
Nonlimited Other Funds						
Business Lic and Fees	-	2,000	2,000	500	113,035	-
Non-business Lic. and Fees	557	-	-	-	-	-
Charges for Services	766,524	1,124,670	1,124,670	799,000	820,837	-
Fines and Forfeitures	-	-	-	-	284,468	-
Rents and Royalties	30,815	18,000	18,000	500,000	500,000	-
General Fund Obligation Bonds	-	-	-	-	55,000,000	-
Lottery Bonds	3,238,396	25,000,000	25,000,000	54,860,651	50,000,000	-
Revenue Bonds	-	30,000,000	30,000,000	30,000,000	30,000,000	-

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Business Development Department
2017-19 Biennium

Agency Number: 12300
Cross Reference Number: 12300-000-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Nonlimited Other Funds						
Refunding Bonds	18,859,106	-	-	-	-	-
Interest Income	36,836,271	35,794,031	35,794,031	29,219,601	50,368,439	-
Loan Repayments	93,813,017	65,701,606	71,521,606	77,689,041	114,890,432	-
Other Revenues	33,000	241,830	241,830	18,000	440,003	-
Transfer In - Intrafund	47,020,738	34,398,661	40,218,661	41,931,695	102,560,365	-
Tsfr From Administrative Svcs	9,000,000	-	-	-	-	-
Tsfr From Oregon Health Authority	8,896,758	17,736,000	17,736,000	16,692,000	16,692,000	-
Transfer Out - Intrafund	(58,474,068)	(46,581,748)	(53,206,182)	(55,536,217)	(116,797,080)	-
Transfer to Other	-	-	-	(4,860,651)	-	-
Tsfr To Administrative Svcs	(846,499)	-	-	-	-	-
Tsfr To Oregon Health Authority	(55,219)	-	-	-	-	-
Total Nonlimited Other Funds	\$159,119,396	\$163,435,050	\$168,450,616	\$191,313,620	\$304,872,499	-
Nonlimited Federal Funds						
Federal Funds	-	-	-	-	104,000	-
Total Nonlimited Federal Funds	-	-	-	-	\$104,000	-

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Business Development Department
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Agency Number: 12300
Cross Reference Number: 12300-110-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Interest Income	16	-	-	-	-	-
Transfer In - Intrafund	1,242,767	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	300,000	-	-
Tsfr From Administrative Svcs	7,819,652	7,037,404	7,223,270	7,384,471	6,699,830	-
Transfer Out - Intrafund	(1,242,767)	-	-	-	-	-
Transfer to Other	(618,235)	(616,677)	(616,677)	-	-	-
Total Lottery Funds	\$7,201,433	\$6,420,727	\$6,606,593	\$7,684,471	\$6,699,830	-
Other Funds						
Interest Income	7,994	8,000	8,000	5,382	5,382	-
Other Revenues	2,618	-	-	-	-	-
Transfer In - Intrafund	994,546	1,400,333	1,475,728	1,562,085	1,562,085	-
Total Other Funds	\$1,005,158	\$1,408,333	\$1,483,728	\$1,567,467	\$1,567,467	-
Federal Funds						
Federal Funds	-	197,214	201,917	199,620	199,576	-
Total Federal Funds	-	\$197,214	\$201,917	\$199,620	\$199,576	-

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Business Development Department
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Agency Number: 12300
Cross Reference Number: 12300-210-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Interest Income	96,571	-	-	-	-	-
Transfer In - Intrafund	59,362,447	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	2,000,000	-	-
Tsfr From Administrative Svcs	55,832,117	50,866,257	51,400,966	51,796,350	50,430,217	-
Transfer Out - Intrafund	(59,362,447)	-	-	-	-	-
Transfer to Other	(6,436,007)	(4,722,684)	(4,722,684)	-	-	-
Total Lottery Funds	\$49,492,681	\$46,143,573	\$46,678,282	\$53,796,350	\$50,430,217	-
Other Funds						
Charges for Services	354,445	275,650	275,650	637,000	637,000	-
General Fund Obligation Bonds	5,045,000	-	-	-	-	-
Lottery Bonds	-	-	54,869	-	11,229,624	-
Interest Income	134,553	51,450	51,450	69,966	69,966	-
Loan Repayments	236,132	212,194	212,194	460,216	460,216	-
Other Revenues	292,453	2,382,416	2,382,416	2,449,280	2,449,280	-
Transfer In - Intrafund	2,802,016	3,436,465	3,924,527	4,287,607	6,919,800	-
Transfer from General Fund	-	-	-	-	2,000,000	-
Tsfr From Administrative Svcs	1,361,153	1,198,550	1,198,550	1,713,244	1,713,244	-
Tsfr From Transportation, Dept	1,114,098	980,632	980,632	1,401,745	1,401,745	-
Tsfr From Public Utility Comm	243,131	-	-	-	-	-
Transfer Out - Intrafund	(415,551)	(174,153)	(183,415)	(208,846)	(2,208,846)	-
Tsfr To Governor, Office of the	(640,000)	(723,200)	(723,200)	(773,200)	(773,200)	-
Tsfr To Revenue, Dept of	(25,000)	-	-	-	-	-
Total Other Funds	\$10,502,430	\$7,640,004	\$8,173,673	\$10,037,012	\$23,898,829	-

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Business Development Department
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Agency Number: 12300
Cross Reference Number: 12300-210-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Federal Funds						
Federal Funds	7,804,004	879,279	955,909	-	19,313	-
Transfer In - Intrafund	909,095	-	-	-	-	-
Tsfr From Energy, Dept of	50,000	-	-	-	-	-
Transfer Out - Intrafund	(909,095)	-	-	-	-	-
Total Federal Funds	\$7,854,004	\$879,279	\$955,909	-	\$19,313	-
Nonlimited Other Funds						
Business Lic and Fees	-	2,000	2,000	500	113,035	-
Non-business Lic. and Fees	557	-	-	-	-	-
Charges for Services	766,424	840,000	840,000	550,000	571,837	-
Fines and Forfeitures	-	-	-	-	284,468	-
Rents and Royalties	30,815	18,000	18,000	500,000	500,000	-
General Fund Obligation Bonds	-	-	-	-	55,000,000	-
Interest Income	3,141,312	2,634,555	2,634,555	2,467,814	23,616,652	-
Loan Repayments	11,041,867	7,342,842	7,342,842	5,210,397	42,411,788	-
Other Revenues	12,000	241,830	241,830	18,000	440,003	-
Transfer In - Intrafund	-	-	-	-	60,628,670	-
Transfer Out - Intrafund	(2,116,878)	(3,017,039)	(3,493,684)	(3,780,630)	(65,041,493)	-
Total Nonlimited Other Funds	\$12,876,097	\$8,062,188	\$7,585,543	\$4,966,081	\$118,524,960	-
Nonlimited Federal Funds						
Federal Funds	-	-	-	-	104,000	-
Total Nonlimited Federal Funds	-	-	-	-	\$104,000	-

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Business Development Department
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Agency Number: 12300
Cross Reference Number: 12300-300-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Tsfr From Administrative Svcs	-	3,025,181	3,805,177	1,613,477	1,195,145	-
Total Lottery Funds	-	\$3,025,181	\$3,805,177	\$1,613,477	\$1,195,145	-
Other Funds						
Business Lic and Fees	-	7,500	7,500	7,500	7,500	-
Charges for Services	-	12,000	12,000	12,000	12,000	-
General Fund Obligation Bonds	28,548,048	207,310,000	207,310,000	202,260,000	202,260,000	-
Lottery Bonds	10,813,365	14,305,032	14,305,032	794,349	794,349	-
Interest Income	88,545	214	214	1,563,593	1,463,593	-
Other Revenues	276,000	8,213,684	8,213,684	222,363	222,363	-
Transfer In - Intrafund	11,715,078	7,520,442	7,770,681	7,963,676	7,963,676	-
Tsfr From Military Dept, Or	3,656,618	-	-	-	-	-
Tsfr From Environmental Quality	-	-	-	-	10,000,000	-
Tsfr From Oregon Health Authority	679,871	548,000	548,000	740,000	740,000	-
Transfer Out - Intrafund	(3,656,628)	-	-	-	-	-
Tsfr To Administrative Svcs	(766,779)	-	-	-	-	-
Total Other Funds	\$51,354,118	\$237,916,872	\$238,167,111	\$213,563,481	\$223,463,481	-
Federal Funds						
Federal Funds	22,806,362	32,448,431	32,500,354	33,698,583	33,692,885	-
Transfer In - Intrafund	23,174	-	-	-	-	-
Transfer Out - Intrafund	(23,174)	-	-	-	-	-
Total Federal Funds	\$22,806,362	\$32,448,431	\$32,500,354	\$33,698,583	\$33,692,885	-
Nonlimited Other Funds						
Charges for Services	100	284,670	284,670	249,000	249,000	-
Lottery Bonds	3,238,396	25,000,000	25,000,000	54,860,651	50,000,000	-

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Business Development Department
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Agency Number: 12300
Cross Reference Number: 12300-300-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Nonlimited Other Funds						
Revenue Bonds	-	30,000,000	30,000,000	30,000,000	30,000,000	-
Interest Income	33,694,959	33,159,476	33,159,476	26,751,787	26,751,787	-
Loan Repayments	82,771,150	58,358,764	64,178,764	72,478,644	72,478,644	-
Other Revenues	21,000	-	-	-	-	-
Transfer In - Intrafund	47,020,738	34,398,661	40,218,661	41,931,695	41,931,695	-
Tsfr From Administrative Svcs	9,000,000	-	-	-	-	-
Tsfr From Oregon Health Authority	8,896,758	17,736,000	17,736,000	16,692,000	16,692,000	-
Transfer Out - Intrafund	(56,357,190)	(43,564,709)	(49,712,498)	(51,755,587)	(51,755,587)	-
Transfer to Other	-	-	-	(4,860,651)	-	-
Tsfr To Administrative Svcs	(230,034)	-	-	-	-	-
Tsfr To Oregon Health Authority	(55,219)	-	-	-	-	-
Total Nonlimited Other Funds	\$128,000,658	\$155,372,862	\$160,865,073	\$186,347,539	\$186,347,539	-

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Business Development Department
2017-19 Biennium

Agency Number: 12300
Cross Reference Number: 12300-500-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Tsfr From Administrative Svcs	1,130,544	1,164,460	1,164,460	1,207,545	1,026,413	-
Total Lottery Funds	\$1,130,544	\$1,164,460	\$1,164,460	\$1,207,545	\$1,026,413	-

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Business Development Department
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Agency Number: 12300
Cross Reference Number: 12300-600-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Lottery Bonds	1,891,689	4,568,184	4,568,184	5,545,000	-	-
Interest Income	89,375	828,141	828,141	797,860	797,860	-
Donations	8,728,255	8,269,356	8,269,356	10,337,894	10,337,894	-
Grants (Non-Fed)	824,239	460,000	460,000	700,000	700,000	-
Other Revenues	560,368	485,149	485,149	540,000	540,000	-
Transfer In - Intrafund	3,704,703	-	-	-	-	-
Tsfr From Transportation, Dept	753,329	681,279	681,279	748,853	748,853	-
Transfer Out - Intrafund	(3,704,703)	-	-	-	-	-
Transfer to Other	-	-	-	(424,869)	-	-
Tsfr To Administrative Svcs	(134,021)	-	-	-	-	-
Total Other Funds	\$12,713,234	\$15,292,109	\$15,292,109	\$18,244,738	\$13,124,607	-
Federal Funds						
Federal Funds	1,848,300	1,891,318	1,891,318	1,961,360	1,960,772	-
Total Federal Funds	\$1,848,300	\$1,891,318	\$1,891,318	\$1,961,360	\$1,960,772	-

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Oregon Business Development Department
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Agency Number: 12300
Cross Reference Number: 12300-900-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Lottery Funds						
Interest Income	689,056	-	-	-	-	-
Transfer In - Intrafund	12,799,983	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	424,869	-	-
Tsfr From Administrative Svcs	47,161,773	45,040,696	45,040,696	51,171,865	51,098,635	-
Transfer Out - Intrafund	(12,799,983)	-	-	-	-	-
Tsfr To Administrative Svcs	(14,209)	-	-	-	-	-
Total Lottery Funds	\$47,836,620	\$45,040,696	\$45,040,696	\$51,596,734	\$51,098,635	-
Other Funds						
Other Revenues	-	-	1,330,500	-	-	-
Transfer In - Intrafund	59,629	-	-	-	-	-
Tsfr From Administrative Svcs	5,000,000	400,000	400,000	-	-	-
Transfer Out - Intrafund	(45,760)	-	-	-	-	-
Total Other Funds	\$5,013,869	\$400,000	\$1,730,500	-	-	-
Nonlimited Other Funds						
Refunding Bonds	18,859,106	-	-	-	-	-
Tsfr To Administrative Svcs	(616,465)	-	-	-	-	-
Total Nonlimited Other Funds	\$18,242,641	-	-	-	-	-

Agency Request
2017-19 Biennium

Governor's Budget

Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon Business Development Department
2017-19 Biennium

Agency Number: 12300
Cross Reference Number: 12300-910-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Interest Income	864	-	-	-	-	-
Other Revenues	24,900	-	-	-	-	-
Transfer to General Fund	-	(87,790)	(87,790)	-	-	-
Total Other Funds	\$25,764	(\$87,790)	(\$87,790)	-	-	-

____ Agency Request
2017-19 Biennium

Governor's Budget

____ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2015-17 Estimated	2017-19		
						Agency Request	Governor's Recommended	Legislatively Adopted
<u>Agency-Wide</u>								
Limited								
Business Lic and Fees	3400	0205	0	7,500	0	7,500	7,500	
Charges for Services	3400	0410	354,445	287,650	71,150	649,000	649,000	
General Fund Obligation Bonds	3400	0555	33,593,048	207,310,000	207,310,000	202,260,000	202,260,000	
Lottery Bonds	3400	0565	12,705,054	18,873,216	18,873,216	6,339,349	12,023,973	
Interest Income	3400	0605	321,331	887,805	596,195	2,436,801	2,336,801	
Interest Income	4400	0605	96,587	0	0	0	0	
Interest Income	4430	0605	689,056	0	0	0	0	
Donations	3400	0905	8,728,255	8,269,356	9,205,417	10,337,894	10,337,894	
Grants	3400	0910	824,239	460,000	634,852	700,000	700,000	
Loan Repayments	3400	0925	236,132	212,194	297,190	460,216	460,216	
Other Revenues	3400	0975	1,156,339	11,081,249	746,946	3,211,643	3,211,643	
Federal Revenue	6400	0995	32,458,666	35,416,242	31,613,676	35,859,563	35,872,546	

Source	Fund	ORBITS Revenue Acct	2013-2015 Actual	2015-17 Legislatively Adopted	2015-17 Estimated	2017-19		
						Agency Request	Governor's Recommended	Legislatively Adopted
Non-limited								
Business Lic and Fees	3200	0205	0	2,000	0	500	113,035	
Non-Bus Lic and Fees	3200	0210	557	0	120	0	0	
Charges for Services	3200	0410	766,524	1,124,670	451,997	799,000	820,837	
Fines and Forfeitures	3200	0505	0	0	0	0	284,486	
Rents and Royalties	3200	0510	30,815	18,000	21,402	500,000	500,000	
General Fund Obligation Bonds	3200	0555	0	0	0	0	55,000,000	
Lottery Bonds	3200	0565	3,238,396	25,000,000	25,000,000	54,860,651	50,000,000	
Revenue Bonds	3200	0570	0	30,000,000	0	30,000,000	30,000,000	
Refunding Bonds	3200	0575	67,054	0	0	0	0	
Refunding Bonds	3230	0575	18,792,052	0	0	0	0	
Interest Income	3200	0605	36,835,589	35,758,031	31,444,919	29,218,856	50,367,694	
Interest Income	3230	0605	682	36,000	1,008	745	745	
Loan Repayments	3200	0925	93,813,017	65,701,606	68,614,277	77,689,041	114,890,432	
Other Revenues	3200	0975	33,000	241,830	7,159	18,000	440,003	
Federal Revenue	6230	0995	0	0	0	0	104,000	

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**Oregon Business Development Department
 Financial and/or Performance Audit Results
 Audits Completed Since 2015 Legislative Session**

Audit	Audit Completion Date	Findings/Recommendations	Agency Response
Special Public Works Fund and Water Fund for the fiscal year ended June 30, 2014	March, 2015	The auditors issued an unqualified opinion on the Funds' financial statements, which means the Funds' financial statements fairly presented financial position, financial operation, and cash flows in conformance with generally accepted accounting principles. The auditors did report a significant deficiency within internal controls related to dual custody of cash receipts and remittances.	An unqualified opinion is the highest level of assurance auditors may issue. The auditors did report a significant deficiency within internal controls related to dual custody of cash receipts and remittances. The department generally agreed with the audit finding and recommendation. Procedures were implemented to ensure dual custody of remittances during high volume time periods as well implemented procedures to ensure that more than one person is charged with the task of sorting, opening and routing incoming mail during high volume times as well.
Special Public Works Fund and Water Fund for the fiscal year ended June 30, 2015	March, 2016	The auditors issued an unqualified opinion on the Funds' financial statements, which means the Funds' financial statements fairly presented financial position, financial operation, and cash flows in conformance with generally accepted accounting principles. The auditors did not report any findings or recommendations.	An unqualified opinion is the highest level of assurance auditors may issue.
Evaluation and Transparency of Economic	December, 2016	The auditors recommendations include: develop additional metrics and targets for incentive and loan performance, using them	The agency generally agrees with the findings and recommendations of the auditors. Within the department's currently

<p>Development Incentives and Loan Programs</p>		<p>to evaluate the awards and report performance to policy makers and the public; transparency improvements including reporting individual SRF, BEP and Business Finance loans, and working with the Legislature and other state and local government to improve the quality of information reported; and improve selection and modification of the Governor’s Strategic Reserve Fund awards to private businesses.</p>	<p>underway strategic planning process and will articulate action plans that include robust program-level targets and goals. The agency concurs that there is room for improvement related to reporting and transparency related to business incentives and loans. The agency is ready and willing to engage in addressing disclosure limitations with other agencies and the Legislature if chosen to be pursued. The agency generally concurs that the selection process for the Strategic Reserve Fund awards could be improved upon and have already made significant progress toward implementing most of the audit report’s recommendations related to this. The agency generally agree with the recommendation of better defining contract amendment conditions and terms.</p>
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**OREGON BUSINESS DEVELOPMENT DEPARTMENT
AFFIRMATIVE ACTION PLAN
2017 – 2019 BIENNIUM**

2015 -2017 OVERVIEW

The quarterly statistical report through June 30, 2016 for the department's representation of women, people of color, and people with disabilities in the various EEO job categories reviewed data for the 2015 – 2017 Affirmative Action Plan. The report identified the following features of the department's workforce in 2016:

- An underutilization of people of color exists in the specific EEO job category Administrative Support.
- An underutilization of people with disabilities exists in the Officials and Administrators, and Professionals group categories.

ACCOMPLISHMENTS

During the 2015 – 2017 Biennium, the department sought to focus on meeting parity with each represented group that was underutilized within the designated EEO job categories.

To meet the specific goals outlined above, OBDD took the following actions:

- Worked with agencies that will help the department to find qualified applicants who are people of color and people with disabilities.
- Recruited to specific job demographics to attract a large applicant pool using online resources and job postings.
- Created guidelines to help managers retain the progress made in the diverse workforce in the new succession plan.
- Worked to recruit a larger and more diverse applicant pool for jobs in the Officials and Administrator job category in order to reach parity for people of color and people with disabilities.
- Continuously reviewed and corrected recruitment and selection procedures when possible barriers to certain groups existed.
- Attended Affirmative Action Workgroups to bring new knowledge to help the department retain/promote protected classes.

These efforts will continue as a means for attracting and retaining women, people of color, and people with disabilities in our workforce.

PROGRESS MADE / LOST SINCE 2015 – 2017 BIENNIUM

The quarterly statistical report for the representation of women, people of color and people with disabilities through June 30, 2016, showed the following progress from actions made during the 2015 – 2017 Affirmative Action Plan:

Category A – Officials and Administrators

TOTALS	2015 - 2017	PARITY% (13-15)	PARITY GOAL	UNDER / OVER GOAL
Employees in Category	17			
Women	9	36.6%	6.22	EXCEEDED
People of Color	2	12.2%	2.0	MET
People of Disabilities	0	6.0%	1.02	UNDER 1.02

Category B – Professionals

TOTALS	2015 - 2017	PARITY% (13-15)	PARITY GOAL	UNDER / OVER GOAL
Employees in Category	97			
Women	53	41.10%	39.87	EXCEEDED
People of Color	14	9.50%	9.22	EXCEEDED
People of Disabilities	2	6.0%	5.82	UNDER 3.82

Category F – Administrative Support

TOTALS	2015- 2017	PARITY% (13-15)	PARITY GOAL	UNDER GOAL
Employees in Category	14			
Women	11	70.3%	9.8	EXCEEDED
People of Color	0	9.7%	1.35	UNDER 1.35
People of Disabilities	1	6.0%	.84	EXCEEDED

Goals exceeded for women in job categories A – Officials and Administrators; B – Professionals; and F – Administrative Support. Goals met or exceeded for People of Color in job categories A – Official and Administrators; and B – Professionals. Goals exceeded in Category F – Administrative Support for People of Disabilities.

Though there still shows an under representation for people of color and people with disabilities, the department will continue its efforts to meet these goals with an ongoing evaluation of hiring and advancement practices in the 2017 – 2019 Biennium.

While employee totals for each category have remained fairly consistent, recruitment and hiring effectiveness have been limited as a result of the economic downturn, employees working beyond retirement eligibility, and budget constraints. However, OBDD has taken advantage of this shift in dynamics and has provided career development for current staff members by providing job rotation opportunities to assist them in expanding their experience, knowledge and skill set enabling them to be competitive applicants within the recruitment process.

Due to the specialization and confidentiality needed for many OBDD positions, the department makes a strong effort to retain all employees. The department works to eliminate employee issues through coaching and mentoring, resulting in increased employee retention. In the beginning of 2015, the department began constructing a comprehensive succession plan for all employees. The succession plan, combined with compassionate personnel support, will help the department retain its valuable employees.

GOALS

OBDD is committed to equal employment opportunity, affirmative action and workforce diversity. We continue to challenge the status quo. We know that to achieve success, we must be willing to conduct business in new ways and that means we must invest a greater amount of time, financial and human resources to activities and actions that achieve improved results.

The department will remain aggressive and creative in its efforts to meet hiring goals and improve representation in job groups in which women, people of color and people with disabilities are underutilized. The department will also stay focused on retaining the gains made in recent years in achieving a diverse workforce. In addition to the program goals and strategies stated above, the goal for the 2017-2019 Biennium is to hire:

- One person of color in the Administrative Support job group
- One person with disability in the Professionals job group

STRATEGIES AND TIMELINES FOR IMPLEMENTATION

OBDD is not setting number goals for specific groups; it will instead focus on creating an equal parity for the job category A – Officials and Administrators as the current management begins to retire and agency opportunities are created. OBDD will use the following strategies in the 2017-2019 Biennium.

- 1) **Build relationships** – continue to strengthen relations with advocates for underrepresented groups who, through partnerships, help to place qualified applicants in job positions. Strategies will include individual requests for referrals of potential applicants for vacancies through targeted correspondence and personal contact. Managers will be expected to help build a network for recruitment of a diverse applicant pool as vacancies occur. By creating a welcoming and diverse work environment, employees will promote the OBDD as an employer of choice.
- 2) **Create a Welcoming Work Environment** – Engage in activities to actively promote an environment that is accepting of diversity through dissemination of equal employment and affirmative action policies, training, and celebration of events important to specific cultures and groups. The department will revisit the organizational training and development plan to seek to further educate current and future employees. Managers will help in fostering a welcoming environment and practicing Equal Opportunity Employment when hiring and promoting. Managerial responsibility will be tied directly to the performance evaluation system.
- 3) **Improve Processes** – With the State’s web-based Neo-Gov recruitment system we find we are able to fill positions quickly and better match applicants to available positions. We have also assured selection panels for positions include members of underrepresented groups. In the 2015-2017 biennium, we will continue to seek creative and expeditious methods for dealing with today’s applicants and the challenges in attracting good candidates for State positions.
- 4) **Prepare Employees for Advancement** – Strengthen employees skills set and increase knowledge base through training and career development opportunities. Possible actions for the next biennium may include job rotations, internal advancement opportunities and encouraging employees to take supervisory and skills enhancement training available through the Department of Administrative Services. Managers will provide continual training and development on an individual basis for all employees, including protected class employees, in an effort to meet the statewide benchmark of 20 training hours for each employee.
- 5) **Increase Awareness** – Increase awareness of the Governor’s and the department’s commitment to equal employment opportunity, affirmative action and workforce diversity by bringing information to the attention of all employees and inviting participation in activities that carry out the strategies. The Affirmative Action Plan has been placed in a public location and all employees will be encouraged to review it. It has been distributed to each manager in hard copy form and responsibilities and goals have been reviewed with the managers. Employees acknowledge their responsibilities for a discrimination and harassment free workplace by reading the department’s policy and signing an Acknowledgement Form.

Each strategy listed above focuses on engaging every employee in becoming an active participant in the department’s commitment in creating and maintaining a welcoming workplace and diverse workforce for the 2017-2019 biennium.

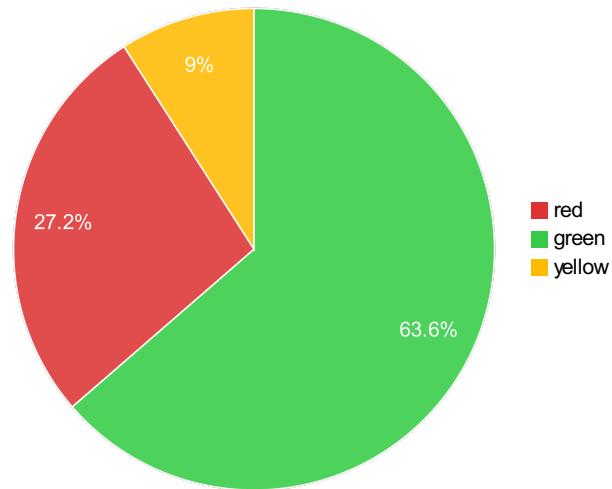
Business Oregon

Annual Performance Progress Report

Reporting Year 2016

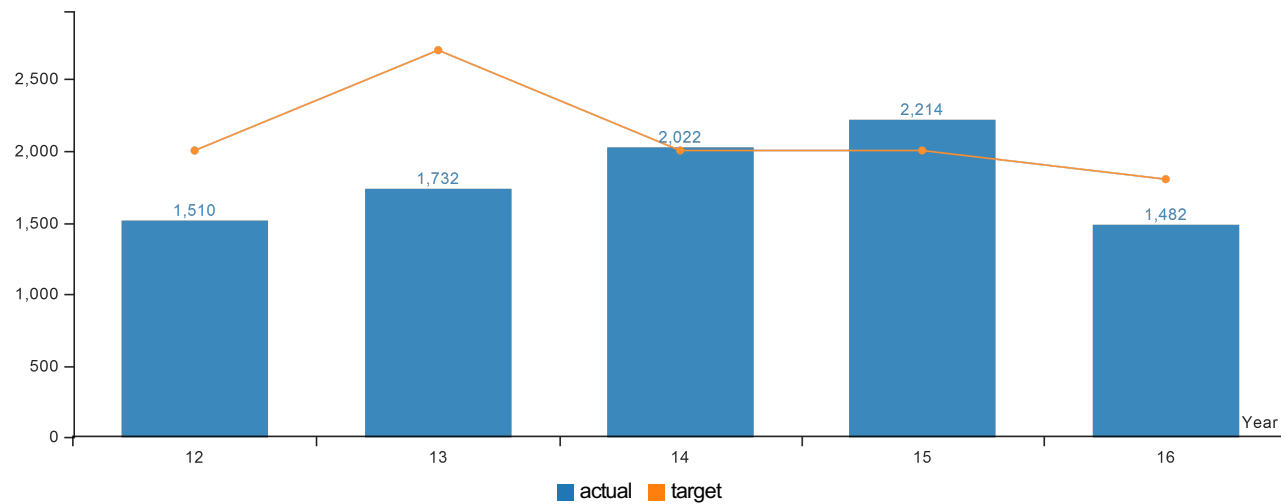
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KPM #	Approved Key Performance Measures (KPMs)
1	Number of jobs created -
2	Number of jobs retained -
3	Personal income tax generated by the Department's investment in jobs -
4	New export sales of assisted clients -
5	a. Total dollar amount of federal contracts awarded to Oregon Businesses receiving Government Contract Assistance Program assistance. -
5	b. Number of federal contracts awarded to Oregon businesses receiving Government Contract Assistance Program assistance. -
6	Number of new industrial sites/acres certified "project ready." -
7	Number of community capital projects assisted for planning (infrastructure, community and organizational). -
8	Number of community capital construction financing projects that address public health and safety issues. -
9	Number of community capital construction financing projects that assist with future economic and community development. -
10	Customer Service - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, availability of information.



	Green	Yellow	Red
	= Target to -5%	= Target -6% to -15%	= Target > -15%
Summary Stats:	63.64%	9.09%	27.27%

KPM #1	Number of jobs created -
	Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
Total jobs created					
Actual	1,510	1,732	2,022	2,214	1,482
Target	2,000	2,700	2,000	2,000	1,800

How Are We Doing

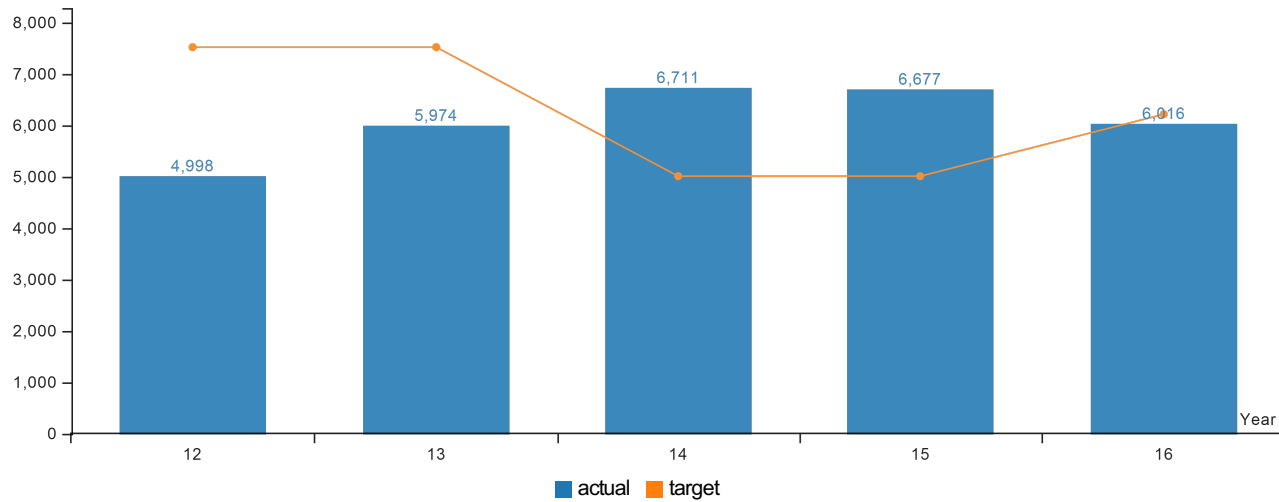
Business Oregon funds helped create 1,482 jobs in Oregon in FY 2016, falling short of the target of 1,800 jobs created. The 1,482 jobs created reflect investments from the Strategic Reserve Fund, Business Expansion Program, Business Finance programs, and Oregon Innovation Council. In FY 2016, the number of jobs created decreased by 732 jobs from FY 2015, a decrease of 33 percent.

Factors Affecting Results

Job creation from businesses funded by Business Oregon continued to increase in FY 2016, just as it did in FY 2015, although at a slower pace. Oregon’s economy and employment also grew at a slower rate in FY 2016 than it did in FY 2015. Manufacturing, in particular, slowed significantly between FY 2015 and FY 2016. Decreased expenditures on job creation projects from Business Finance and the Strategic Reserve Fund over the past two fiscal years, and lower job creation targets for projects, contributed to lower job creation results. In addition, two strategic changes have been implemented at Business Oregon to reflect economic priorities. First, the agency is increasingly focused on rural prosperity and regional economic development outside of existing urban centers. This focus places a premium job creation disadvantaged communities. Second, in 2015 Business Oregon adopted a new strategy as it relates to Strategic Reserve Fund resources. Instead of a sole focus on direct job creation, the Strategic Reserve Fund also invests in capacity growth and industry research projects. Both of these strategic changes prioritize the creation of long-term economic assets over short-term job creation.

While the target for jobs creation fell short, income tax generation was aided by larger than normal wage increases in FY 2016, which corresponded to equally strong wage growth throughout Oregon’s economy.

KPM #2	Number of jobs retained -
	Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
Total Jobs Retained					
Actual	4,998	5,974	6,711	6,677	6,016
Target	7,500	7,500	5,000	5,000	6,200

How Are We Doing

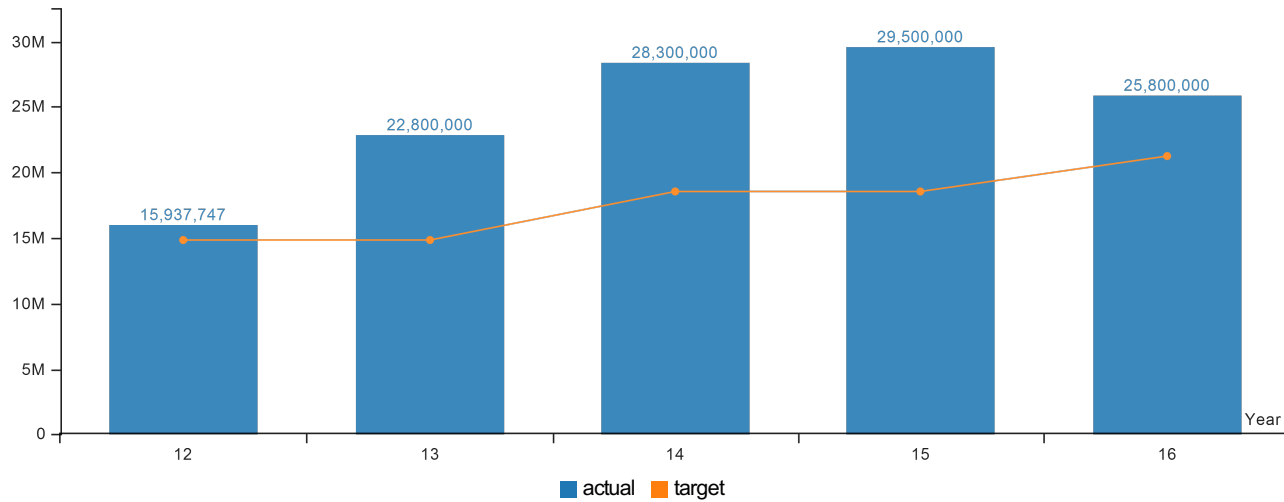
Business Oregon funds helped retain 6,016 jobs in Oregon in FY 2016, falling short of the target of 6,200 jobs retained. The 6,016 jobs retained reflect investments from the Strategic Reserve Fund, Business Expansion Program, Business Finance programs, and Oregon Innovation Council. In FY 2016, the number of jobs retained decreased by 661 jobs from FY 2015, a decrease of 10 percent.

Factors Affecting Results

Job retention from businesses funded by Business Oregon was 88 percent of expected retention (100 percent). This was lower than the retention rate in FY 2015 of 94 percent. Oregon's economy and employment grew at a slower rate in FY 2016 than it did in FY 2015. Manufacturing, in particular, slowed significantly between FY 2015 and FY 2016. Lower than normal job retention targets for projects in FY 2013 and FY 2016 contributed to lower job retention overall for the department.

While the target for jobs retained fell short, income tax generation was aided by larger than normal wage increases in FY 2016, which corresponded to equally strong wage growth throughout Oregon's economy.

KPM #3	Personal income tax generated by the Department's investment in jobs -
	Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
State Income Tax Revenue					
Actual	\$15,937,747.00	\$22,800,000.00	\$28,300,000.00	\$29,500,000.00	\$25,800,000.00
Target	\$14,800,000.00	\$14,800,000.00	\$18,500,000.00	\$18,500,000.00	\$21,200,000.00

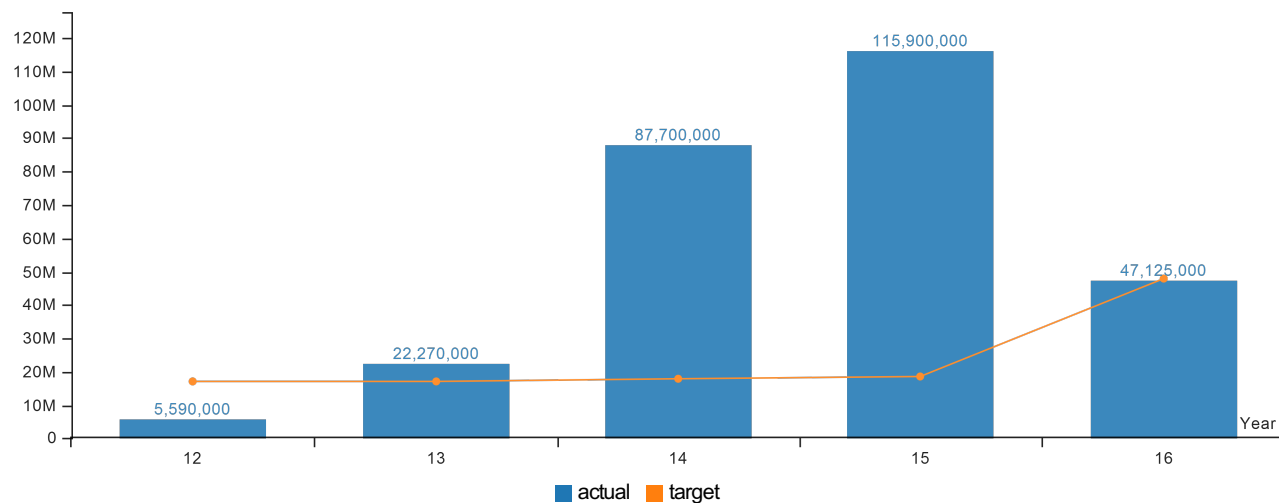
How Are We Doing

In FY 2016, jobs created and retained by businesses funded by Business Oregon generated an estimated \$25.8 million in state personal income tax revenue, exceeding the target of \$21.2 million. The \$25.8 million in state personal income tax revenue reflect investments from the Strategic Reserve Fund, Business Expansion Program, Business Finance programs, and Oregon Innovation Council. In FY 2016, estimated state personal income tax revenue from job creation and retention was \$3.7 million lower than FY 2015, a decrease of 13 percent.

Factors Affecting Results

The combined jobs created and retained in FY 2016 were lower than in FY 2015, which led to lower estimated income taxes generated in FY 2016. Overall income tax generation was aided by larger than normal wage increases in FY 2016, which corresponded to equally strong wage growth throughout Oregon's economy.

KPM #4	New export sales of assisted clients -
	Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
New export sales of assisted clients (in millions of dollars)					
Actual	\$5,590,000.00	\$22,270,000.00	\$87,700,000.00	\$115,900,000.00	\$47,125,000.00
Target	\$17,000,000.00	\$17,000,000.00	\$17,800,000.00	\$18,475,000.00	\$47,800,000.00

How Are We Doing

Documented export sales hit \$47,125,000 million in FY 2016, just short of the target \$47.8 million. This number includes immediate and expected export sales reported by companies receiving export assistance (both technical assistance and grants) from Business Oregon, sales reports from Business Oregon's foreign offices and representation in Japan, Korea, China and EU. Sales were also reported from Oregon companies active with the Softwood Export Council which is supported by Business Oregon.

Business Oregon helps small to medium sized enterprises (up to 500 employees) grow revenue through export sales, which also diversifies their customer base and helps Oregon small businesses be more globally competitive. In FY 2016, Business Oregon continued to track and report sales in detail by the type of assistance provided. This comprehensive reporting process helps track the number and type of companies assisted, as well as immediate and future sales growth. Reports from the assisted companies back to Business Oregon also track the number of sales leads, potential agents, distributors and licensees met as a result of participating in a Business Oregon supported trade event. New reporting requirements from Business Oregon's federal partners took effect in 2016, and Business Oregon began tracking export businesses that are socially or economically disadvantaged, women owned, veteran owned, and located in rural communities.

In FY 2016, Business Oregon continued to utilize both a state-funded export grant program, the Oregon Trade Promotion Program (OTPP), and a federally-funded export grant program, the State Trade Export Promotion program (STEP) to help companies attend international trade events. In FY 2016, OTPP and STEP grantees reported \$39.1 million in immediate and expected export sales as a result of their OTPP/STEP funded activities. Technical assistance and additional in-market support provided by Business Oregon overseas representatives led to an additional \$6.45 million in actual export sales from Oregon companies.

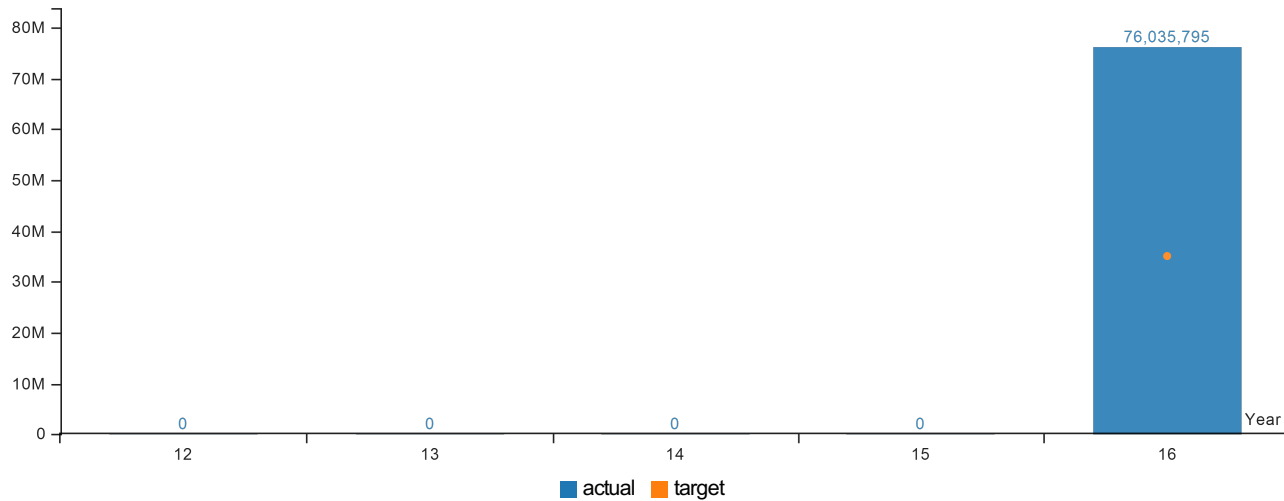
In FY 2016, Business Oregon continued to work with the Softwood Export Council (SEC). Through our membership to the SEC, Oregon forest and wood products companies can attend SEC led international trade shows and trade missions and receive financial assistance from the SEC. The Oregon forest and wood products companies that attended Business Oregon/SEC supported shows and missions in FY 2016 reported total actual and expected sales of \$1.575 million.

Factors Affecting Results

Over the last few years, demand for the department's services, connections, trade promotion opportunities, and export grants continue to increase. The entire scope of the department's activities serves to demonstrate the important economic value of these services and relationships to Oregon businesses. It should be noted that direct assistance to those companies seeking to grow their exports may not always lead to immediate sales or sales opportunities. Export development takes time and a commitment to a multi-year export development plan for companies. Often, attendance at an international trade event is only the first step that will eventually lead to export sales.

Business Oregon Global Trade Team still maintains a partnership with the Export Import Bank (ExIm). However, ExIm lost its funding temporarily from July through December of 2015. This was a severe setback for export sales transactions. Fortunately funding has been reinstated to ExIm Bank for the next few years. Business Oregon is just now rebuilding halted export finance relationships. Since January 2016, ExIm Bank and our global trade specialists have reached out to hundreds of Oregon businesses and look forward to building back these export sales. Export sales figures are expected to increase in our next KPM report.

KPM #5	a. Total dollar amount of federal contracts awarded to Oregon Businesses receiving Government Contract Assistance Program assistance. -
	Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
Total amounts of federal contracts awarded					
Actual	No Data	No Data	No Data	No Data	\$76,035,795.00
Target	TBD	TBD	TBD	TBD	\$35,000,000.00

How Are We Doing

Business Oregon through its partnership with the Organization for Economic Initiative's Government Contract Assistance Program (GCAP) assists new business start-ups and small firms seeking to grow their businesses through government contracting opportunities. The organization has over 25 years of experience in working with small businesses on early stage growth issues or training them on how to seek federal and state procurement contract opportunities. This measure looks at the total dollar amount of federal contracts awarded for the current fiscal year.

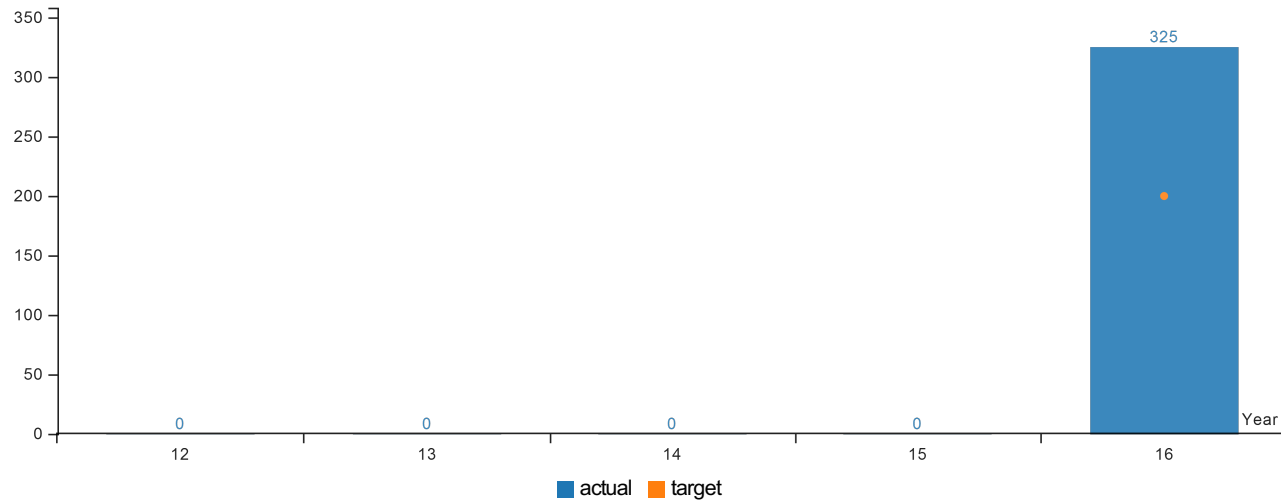
GCAP met and exceeded the target of 35 million dollars of federal contracts awarded to small businesses receiving assistance from GCAP. The total dollar amount was \$76,035,795.

Factors Affecting Results

A recent updated article by the federal Small Business Administration states the increased contracting efforts directed to small business by the federal government in the last few years has undoubtedly played an important role in the increase of contracting awards and contracting dollars. <https://www.sba.gov/blogs/small-businesses-receive-more-90-billion-federal-contracts-fy11>

Business Oregon will continue to support small business strength by fostering an environment for vitality, growth, and creativity. GCAP is an important partner that will help accomplish these goals. State and Federal funds allocated to fund GCAP and business development will help small business in Oregon. Careful evaluation of current and proposed legislation will help to streamline and improve business start-up climate and ongoing business development opportunities.

KPM #5	b. Number of federal contracts awarded to Oregon businesses receiving Government Contract Assistance Program assistance. -
	Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
Total Number of Federal Contracts Awarded through services provided by GCAP					
Actual	No Data	No Data	No Data	No Data	325
Target	TBD	TBD	TBD	TBD	200

How Are We Doing

The Government Contract Assistance Program (GCAP) met and exceeded the target of 200 federal contracts awarded to Oregon businesses receiving GCAP assistance. The actual number of contracts awarded was 325.

Business Oregon through its partnership with the Organization for Economic Initiative’s Government Contract Assistance Program (GCAP) assists new business start-ups and small firms seeking to grow their businesses through government contracting opportunities. The organization has over 25 years of experience in working with small businesses on early stage growth issues or training them on how to seek federal and state procurement contract opportunities. This measure looks at the total number of federal contracts awarded for the current fiscal year.

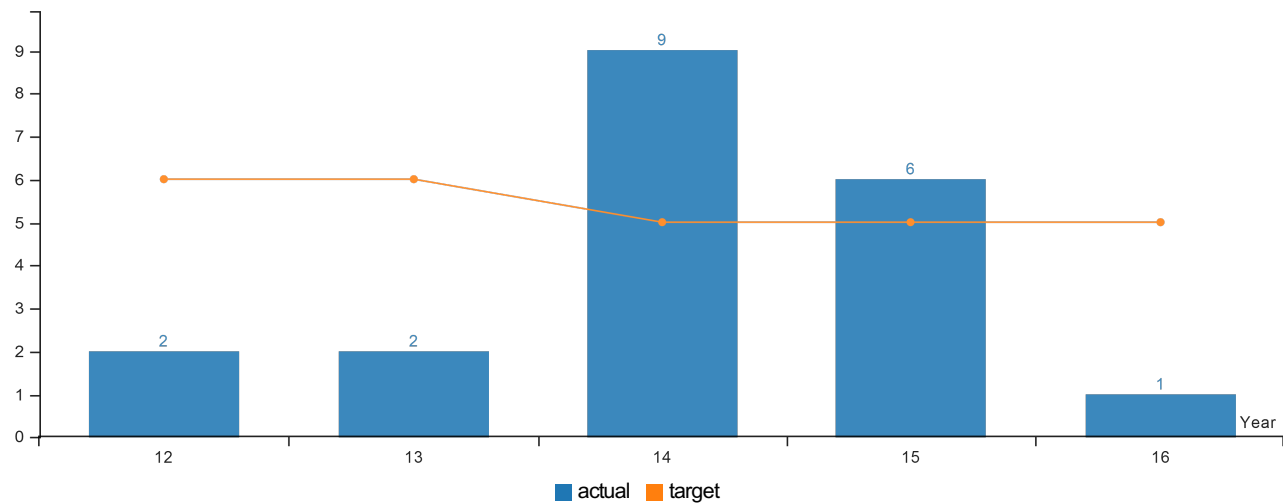
GCAP met and exceeded the target of 200 federal contracts awarded to Oregon businesses receiving GCAP assistance. The actual number of contracts awarded was 325.

Factors Affecting Results

A recent updated article by the federal Small Business Administration states the increased contracting efforts directed to small business by the federal government in the last few years has undoubtedly played an important role in the increase of contracting awards and contracting dollars. <https://www.sba.gov/blogs/small-businesses-receive-more-90-billion-federal-contracts-fy11>

Business Oregon will continue to support small business strength by fostering an environment for vitality, growth, and creativity. GCAP is an important partner that will help accomplish these goals. State and Federal funds allocated to fund GCAP and business development will help small business in Oregon. Careful evaluation of current and proposed legislation will help to streamline and improve business start-up climate and ongoing business development opportunities.

KPM #6	Number of new industrial sites/acres certified "project ready." -
	Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
Number of new industrial sites certified					
Actual	2	2	9	6	1
Target	6	6	5	5	5

How Are We Doing

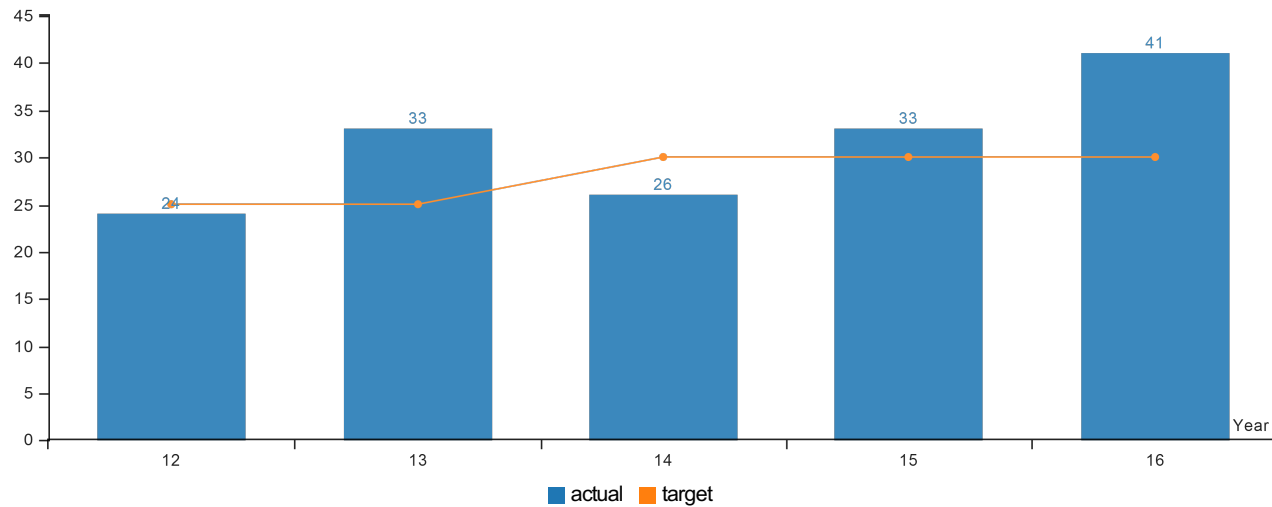
This fiscal year the department certified one new "shovel ready" industrial site for 60 acres. However, this did not meet the target of 5. The program accomplished the following this fiscal year:

- Streamlined program – launched July 1, 2015;
- 1 Certification in La Grande – 60 acres;
- 1 Pre-Certification in Forest Grove – 25 acres;
- 29 Sites Re-Certified - 1,890 acres;
- 3 Intakes in process from the Metro Regional Solutions Team – Certification Reports due October 2016; and
- Third party program review underway – due September 2016.

Factors Affecting Results

The current sites in the certification process are more constrained by physical, transportation, land use and market factors making them more difficult to meet certification requirements. Limited options for funding and financing public infrastructure improvements remains a challenge for many of these sites and has delayed certification. Over sixty sites remain in the intake phase of the program for this reason.

KPM #7	Number of community capital projects assisted for planning (infrastructure, community and organizational). -
	Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
Number of community capital projects assisted for planning					
Actual	24	33	26	33	41
Target	25	25	30	30	30

How Are We Doing

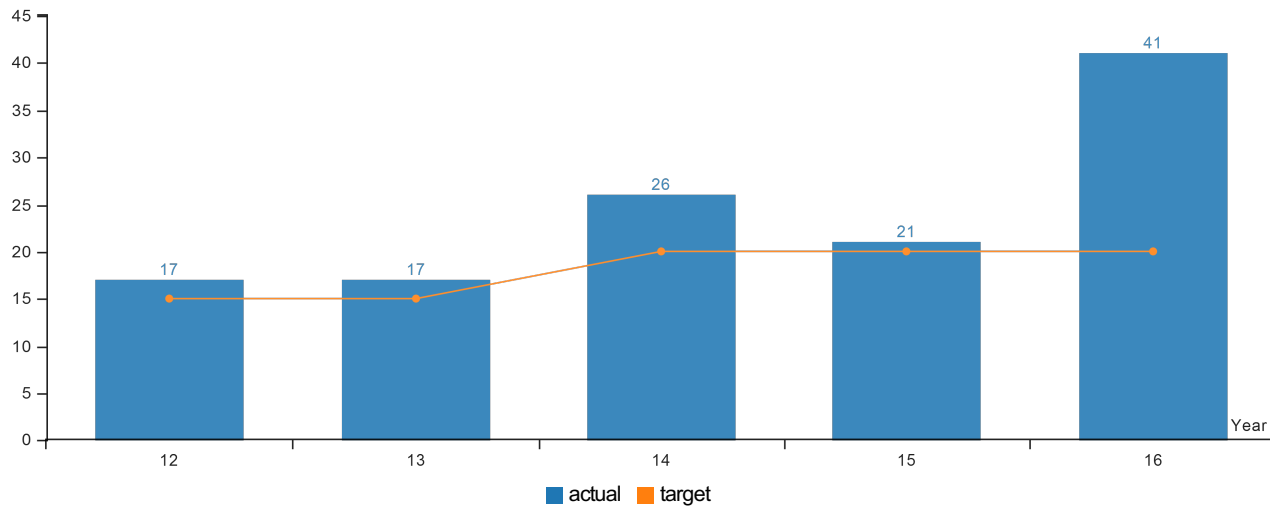
The department awarded 41 projects exceeding its target of 30. This measure includes all Infrastructure Finance Authority (IFA) funded planning projects. Examples of planning projects are plans for industrial lands development and capital project plans that support community infrastructure and facilities such as wastewater treatment, safe drinking water and community facilities. Publicly-owned industrial sites receive additional planning assistance for development to become certified as "project-ready" and suitable for development within 180 days.

Factors Affecting Results

The increase in planning projects could be interpreted as communities positively looking to the future to enhance community facilities as the economy continues to improve. Communities have acknowledged that their existing utility master plans are outdated and do not reflect the growth and development which has occurred over the past 10 years. Additionally, expected population growth in many areas is encouraging communities to review current facilities with an eye toward future facility needs. IFA funds are assisting communities to update necessary water and wastewater plans. Planning activity remains steady for many communities that still must address community infrastructure needs. These cities recognize that in today's competitive market for job creation, they need updated facilities with adequate capacity to respond to future population growth and economic development opportunities.

As the planning funding demand has been high, a new program was developed during the biennium to assist communities. The Sustainable Infrastructure Planning Projects (SIPP) program funded through the Safe Drinking Water Revolving Loan Fund (SDWRLF) provides forgivable loans of up to \$20,000 for communities to conduct project feasibility studies, asset management plans, system partnership/consolidation studies, water rate analysis, leak detection studies, and resiliency planning.

KPM #8	Number of community capital construction financing projects that address public health and safety issues. -
	Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
Number of community capital projects that address water quality and environmental health issues					
Actual	17	17	26	21	41
Target	15	15	20	20	20

How Are We Doing

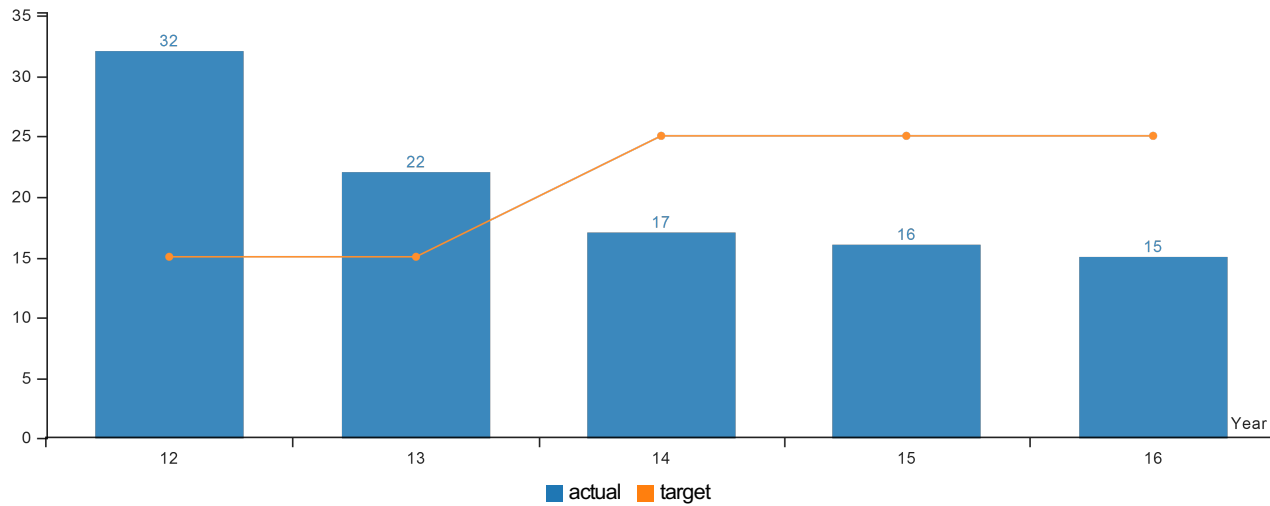
The department met and exceeded its target having funded 41 projects, over double the set target amount. Project levels have been trending upward and are now at 2010 levels. The demand for project financing has been steadily improving and looks to remain strong. Many communities have vital health and safety improvement projects they are beginning to address because they have recognized that the economy has improved, recent planning projects have been completed, infrastructure is dated, and future growth is expected in many areas. The increase in this KPM could be interpreted as resulting from planning projects coming to fruition over the course of the last few years.

Factors Affecting Results

The need for municipal infrastructure construction and the demand for financing both remain high. During 2015, the department invested over \$94 million in construction projects related to public health, safety, or environmental compliance – nearly double 2014 totals. The cost of each project varied considerably but is trending higher as communities begin making major upgrades. Many projects have received construction bids well over engineer estimates leading the department to believe that project costs will continue to grow at a steady pace.

One additional factor affecting results is the advent of the Special Public Works Fund (SPWF) Levee Assistance Program. This program resulted in an additional 5 projects for 2015.

KPM #9	Number of community capital construction financing projects that assist with future economic and community development. -
	Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
Number of community capital projects that assist with future economic and community development					
Actual	32	22	17	16	15
Target	15	15	25	25	25

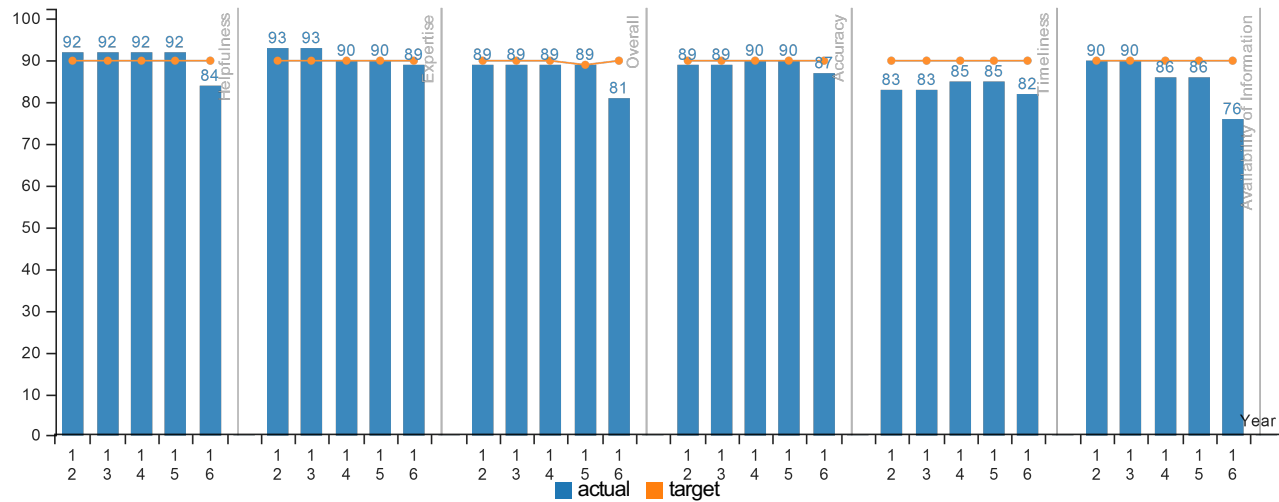
How Are We Doing

This year the department committed to 15 projects missing its target by 10. Communities appear to have been focusing their efforts away from economic and community development projects to health and safety projects. This is likely due to recent planning efforts for municipal water and wastewater projects with an emphasis on addressing an aging infrastructure and current and future demand. Infrastructure Finance Authority (IFA) expects communities to shift attention to economic and community development efforts as public works projects are completed.

Factors Affecting Results

The need for municipal infrastructure construction remains high and the demand for financing will continue to rise as communities address infrastructure needs for business opportunities. Communities continue to focus their efforts on water and wastewater infrastructure, which are generally larger high need projects.

KPM #10	Customer Service - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, availability of information.
	Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
Helpfulness					
Actual	92%	92%	92%	92%	84%
Target	90%	90%	90%	90%	90%
Expertise					
Actual	93%	93%	90%	90%	89%
Target	90%	90%	90%	90%	90%
Overall					
Actual	89%	89%	89%	89%	81%
Target	90%	90%	90%	89%	90%
Accuracy					
Actual	89%	89%	90%	90%	87%
Target	90%	90%	90%	90%	90%
Timeliness					
Actual	83%	83%	85%	85%	82%
Target	90%	90%	90%	90%	90%
Availability of Information					
Actual	90%	90%	86%	86%	76%
Target	90%	90%	90%	90%	90%

Collectively, the Customer Satisfaction Survey was emailed to more than 3900 customers, using an online survey tool. Participation in this year's survey was very low at 2%. On average all divisions received an excellent or good rating for each question by the customers who completed the survey. IFA increased their customer satisfaction in all categories with 91%-95% of scores in the "Excellent" or "Good" categories. BITD decreased their customer satisfaction in Overall Services by 24%.

The survey included questions, ranking Business Oregon on timeliness, helpfulness, expertise, availability of information, information accuracy and overall satisfaction. The survey had a 2 percent response rate, which is a great deal lower than the typical response rate of 10 to 15 percent for external customer satisfaction surveys done online without incentives.

The number of respondents who ranked OBDD as "good" or "excellent" in the target categories are as follows:

Timeliness - 82%

Helpfulness - 84%

Expertise - 89%

Availability of information - 76%

Information accuracy - 87%

Overall satisfaction with department services - 81%

Factors Affecting Results

The department changed the survey tool it used this year, resulting in feedback from customers saying it was difficult for them to tell what part of the department we were asking them to rate. This change seems to have prompted a very low return rate for the survey. The low return rate resulted in a small overall sample size, making it difficult to get a statistically accurate picture of how the department provides services to its customers, especially as compared to prior years.

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Oregon Business Development Department

**Summary Cross Reference Listing and Packages
2017-19 Biennium**

Agency Number: 12300

BAM Analyst: Heath, Patrick

Budget Coordinator: Beebee, Pam - (503)986-0017

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
110-00-00-00000	Operations	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
110-00-00-00000	Operations	021	0	Phase - In	Essential Packages
110-00-00-00000	Operations	022	0	Phase-out Pgm & One-time Costs	Essential Packages
110-00-00-00000	Operations	031	0	Standard Inflation	Essential Packages
110-00-00-00000	Operations	032	0	Above Standard Inflation	Essential Packages
110-00-00-00000	Operations	050	0	Fundshifts	Essential Packages
110-00-00-00000	Operations	060	0	Technical Adjustments	Essential Packages
110-00-00-00000	Operations	080	0	May 2016 E-Board	Policy Packages
110-00-00-00000	Operations	081	0	September 2016 Emergency Board	Policy Packages
110-00-00-00000	Operations	090	0	Analyst Adjustments	Policy Packages
110-00-00-00000	Operations	091	0	Statewide Adjustment DAS Chgs	Policy Packages
110-00-00-00000	Operations	092	0	Statewide AG Adjustment	Policy Packages
110-00-00-00000	Operations	101	0	BIT REDl	Policy Packages
110-00-00-00000	Operations	102	0	Ops Data Warehouse	Policy Packages
110-00-00-00000	Operations	103	0	IF SPWF	Policy Packages
110-00-00-00000	Operations	104	0	BIT COBID	Policy Packages
110-00-00-00000	Operations	105	0	IF Seismic Funding	Policy Packages
110-00-00-00000	Operations	106	0	Arts Cultural Trust Loan Program	Policy Packages
110-00-00-00000	Operations	107	0	Arts CREF	Policy Packages
110-00-00-00000	Operations	108	0	BIT Solar Incentivization	Policy Packages
110-00-00-00000	Operations	109	0	IF Seismic Technical Fix	Policy Packages
210-00-00-00000	Business, Innovation, Trade	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages

Oregon Business Development Department

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210-00-00-00000	Business, Innovation, Trade	021	0	Phase - In	Essential Packages
210-00-00-00000	Business, Innovation, Trade	022	0	Phase-out Pgm & One-time Costs	Essential Packages
210-00-00-00000	Business, Innovation, Trade	031	0	Standard Inflation	Essential Packages
210-00-00-00000	Business, Innovation, Trade	032	0	Above Standard Inflation	Essential Packages
210-00-00-00000	Business, Innovation, Trade	050	0	Fundshifts	Essential Packages
210-00-00-00000	Business, Innovation, Trade	060	0	Technical Adjustments	Essential Packages
210-00-00-00000	Business, Innovation, Trade	080	0	May 2016 E-Board	Policy Packages
210-00-00-00000	Business, Innovation, Trade	081	0	September 2016 Emergency Board	Policy Packages
210-00-00-00000	Business, Innovation, Trade	090	0	Analyst Adjustments	Policy Packages
210-00-00-00000	Business, Innovation, Trade	091	0	Statewide Adjustment DAS Chgs	Policy Packages
210-00-00-00000	Business, Innovation, Trade	092	0	Statewide AG Adjustment	Policy Packages
210-00-00-00000	Business, Innovation, Trade	101	0	BIT REDI	Policy Packages
210-00-00-00000	Business, Innovation, Trade	102	0	Ops Data Warehouse	Policy Packages
210-00-00-00000	Business, Innovation, Trade	103	0	IF SPWF	Policy Packages
210-00-00-00000	Business, Innovation, Trade	104	0	BIT COBID	Policy Packages
210-00-00-00000	Business, Innovation, Trade	105	0	IF Seismic Funding	Policy Packages
210-00-00-00000	Business, Innovation, Trade	106	0	Arts Cultural Trust Loan Program	Policy Packages
210-00-00-00000	Business, Innovation, Trade	107	0	Arts CREF	Policy Packages
210-00-00-00000	Business, Innovation, Trade	108	0	BIT Solar Incentivization	Policy Packages
210-00-00-00000	Business, Innovation, Trade	109	0	IF Seismic Technical Fix	Policy Packages
300-00-00-00000	Infrastructure	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
300-00-00-00000	Infrastructure	021	0	Phase - In	Essential Packages

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300-00-00-00000	Infrastructure	022	0	Phase-out Pgm & One-time Costs	Essential Packages
300-00-00-00000	Infrastructure	031	0	Standard Inflation	Essential Packages
300-00-00-00000	Infrastructure	032	0	Above Standard Inflation	Essential Packages
300-00-00-00000	Infrastructure	050	0	Fundshifts	Essential Packages
300-00-00-00000	Infrastructure	060	0	Technical Adjustments	Essential Packages
300-00-00-00000	Infrastructure	080	0	May 2016 E-Board	Policy Packages
300-00-00-00000	Infrastructure	081	0	September 2016 Emergency Board	Policy Packages
300-00-00-00000	Infrastructure	090	0	Analyst Adjustments	Policy Packages
300-00-00-00000	Infrastructure	091	0	Statewide Adjustment DAS Chgs	Policy Packages
300-00-00-00000	Infrastructure	092	0	Statewide AG Adjustment	Policy Packages
300-00-00-00000	Infrastructure	101	0	BIT REDI	Policy Packages
300-00-00-00000	Infrastructure	102	0	Ops Data Warehouse	Policy Packages
300-00-00-00000	Infrastructure	103	0	IF SPWF	Policy Packages
300-00-00-00000	Infrastructure	104	0	BIT COBID	Policy Packages
300-00-00-00000	Infrastructure	105	0	IF Seismic Funding	Policy Packages
300-00-00-00000	Infrastructure	106	0	Arts Cultural Trust Loan Program	Policy Packages
300-00-00-00000	Infrastructure	107	0	Arts CREF	Policy Packages
300-00-00-00000	Infrastructure	108	0	BIT Solar Incentivization	Policy Packages
300-00-00-00000	Infrastructure	109	0	IF Seismic Technical Fix	Policy Packages
500-00-00-00000	Film and Video	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
500-00-00-00000	Film and Video	021	0	Phase - In	Essential Packages
500-00-00-00000	Film and Video	022	0	Phase-out Pgm & One-time Costs	Essential Packages

Oregon Business Development Department

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500-00-00-00000	Film and Video	031	0	Standard Inflation	Essential Packages
500-00-00-00000	Film and Video	032	0	Above Standard Inflation	Essential Packages
500-00-00-00000	Film and Video	050	0	Fundshifts	Essential Packages
500-00-00-00000	Film and Video	060	0	Technical Adjustments	Essential Packages
500-00-00-00000	Film and Video	080	0	May 2016 E-Board	Policy Packages
500-00-00-00000	Film and Video	081	0	September 2016 Emergency Board	Policy Packages
500-00-00-00000	Film and Video	090	0	Analyst Adjustments	Policy Packages
500-00-00-00000	Film and Video	091	0	Statewide Adjustment DAS Chgs	Policy Packages
500-00-00-00000	Film and Video	092	0	Statewide AG Adjustment	Policy Packages
500-00-00-00000	Film and Video	101	0	BIT REDI	Policy Packages
500-00-00-00000	Film and Video	102	0	Ops Data Warehouse	Policy Packages
500-00-00-00000	Film and Video	103	0	IF SPWF	Policy Packages
500-00-00-00000	Film and Video	104	0	BIT COBID	Policy Packages
500-00-00-00000	Film and Video	105	0	IF Seismic Funding	Policy Packages
500-00-00-00000	Film and Video	106	0	Arts Cultural Trust Loan Program	Policy Packages
500-00-00-00000	Film and Video	107	0	Arts CREF	Policy Packages
500-00-00-00000	Film and Video	108	0	BIT Solar Incentivization	Policy Packages
500-00-00-00000	Film and Video	109	0	IF Seismic Technical Fix	Policy Packages
600-00-00-00000	Arts	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
600-00-00-00000	Arts	021	0	Phase - In	Essential Packages
600-00-00-00000	Arts	022	0	Phase-out Pgm & One-time Costs	Essential Packages
600-00-00-00000	Arts	031	0	Standard Inflation	Essential Packages

Oregon Business Development Department

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2017-19 Biennium**

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600-00-00-00000	Arts	032	0	Above Standard Inflation	Essential Packages
600-00-00-00000	Arts	050	0	Fundshifts	Essential Packages
600-00-00-00000	Arts	060	0	Technical Adjustments	Essential Packages
600-00-00-00000	Arts	080	0	May 2016 E-Board	Policy Packages
600-00-00-00000	Arts	081	0	September 2016 Emergency Board	Policy Packages
600-00-00-00000	Arts	090	0	Analyst Adjustments	Policy Packages
600-00-00-00000	Arts	091	0	Statewide Adjustment DAS Chgs	Policy Packages
600-00-00-00000	Arts	092	0	Statewide AG Adjustment	Policy Packages
600-00-00-00000	Arts	101	0	BIT REDI	Policy Packages
600-00-00-00000	Arts	102	0	Ops Data Warehouse	Policy Packages
600-00-00-00000	Arts	103	0	IF SPWF	Policy Packages
600-00-00-00000	Arts	104	0	BIT COBID	Policy Packages
600-00-00-00000	Arts	105	0	IF Seismic Funding	Policy Packages
600-00-00-00000	Arts	106	0	Arts Cultural Trust Loan Program	Policy Packages
600-00-00-00000	Arts	107	0	Arts CREF	Policy Packages
600-00-00-00000	Arts	108	0	BIT Solar Incentivization	Policy Packages
600-00-00-00000	Arts	109	0	IF Seismic Technical Fix	Policy Packages
900-00-00-00000	Lottery & General Obligation Bond Debt Svc	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
900-00-00-00000	Lottery & General Obligation Bond Debt Svc	021	0	Phase - In	Essential Packages
900-00-00-00000	Lottery & General Obligation Bond Debt Svc	022	0	Phase-out Pgm & One-time Costs	Essential Packages
900-00-00-00000	Lottery & General Obligation Bond Debt Svc	031	0	Standard Inflation	Essential Packages
900-00-00-00000	Lottery & General Obligation Bond Debt Svc	032	0	Above Standard Inflation	Essential Packages

Oregon Business Development Department

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Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
900-00-00-00000	Lottery & General Obligation Bond Debt Svc	050	0	Fundshifts	Essential Packages
900-00-00-00000	Lottery & General Obligation Bond Debt Svc	060	0	Technical Adjustments	Essential Packages
900-00-00-00000	Lottery & General Obligation Bond Debt Svc	080	0	May 2016 E-Board	Policy Packages
900-00-00-00000	Lottery & General Obligation Bond Debt Svc	081	0	September 2016 Emergency Board	Policy Packages
900-00-00-00000	Lottery & General Obligation Bond Debt Svc	090	0	Analyst Adjustments	Policy Packages
900-00-00-00000	Lottery & General Obligation Bond Debt Svc	091	0	Statewide Adjustment DAS Chgs	Policy Packages
900-00-00-00000	Lottery & General Obligation Bond Debt Svc	092	0	Statewide AG Adjustment	Policy Packages
900-00-00-00000	Lottery & General Obligation Bond Debt Svc	101	0	BIT REDI	Policy Packages
900-00-00-00000	Lottery & General Obligation Bond Debt Svc	102	0	Ops Data Warehouse	Policy Packages
900-00-00-00000	Lottery & General Obligation Bond Debt Svc	103	0	IF SPWF	Policy Packages
900-00-00-00000	Lottery & General Obligation Bond Debt Svc	104	0	BIT COBID	Policy Packages
900-00-00-00000	Lottery & General Obligation Bond Debt Svc	105	0	IF Seismic Funding	Policy Packages
900-00-00-00000	Lottery & General Obligation Bond Debt Svc	106	0	Arts Cultural Trust Loan Program	Policy Packages
900-00-00-00000	Lottery & General Obligation Bond Debt Svc	107	0	Arts CREF	Policy Packages
900-00-00-00000	Lottery & General Obligation Bond Debt Svc	108	0	BIT Solar Incentivization	Policy Packages
900-00-00-00000	Lottery & General Obligation Bond Debt Svc	109	0	IF Seismic Technical Fix	Policy Packages
910-00-00-00000	Telecommunications - SB 622	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
910-00-00-00000	Telecommunications - SB 622	021	0	Phase - In	Essential Packages
910-00-00-00000	Telecommunications - SB 622	022	0	Phase-out Pgm & One-time Costs	Essential Packages
910-00-00-00000	Telecommunications - SB 622	031	0	Standard Inflation	Essential Packages
910-00-00-00000	Telecommunications - SB 622	032	0	Above Standard Inflation	Essential Packages
910-00-00-00000	Telecommunications - SB 622	050	0	Fundshifts	Essential Packages

Oregon Business Development Department

**Summary Cross Reference Listing and Packages
2017-19 Biennium**

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Budget Coordinator: Beebee, Pam - (503)986-0017

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
910-00-00-00000	Telecommunications - SB 622	060	0	Technical Adjustments	Essential Packages
910-00-00-00000	Telecommunications - SB 622	080	0	May 2016 E-Board	Policy Packages
910-00-00-00000	Telecommunications - SB 622	081	0	September 2016 Emergency Board	Policy Packages
910-00-00-00000	Telecommunications - SB 622	090	0	Analyst Adjustments	Policy Packages
910-00-00-00000	Telecommunications - SB 622	091	0	Statewide Adjustment DAS Chgs	Policy Packages
910-00-00-00000	Telecommunications - SB 622	092	0	Statewide AG Adjustment	Policy Packages
910-00-00-00000	Telecommunications - SB 622	101	0	BIT REDI	Policy Packages
910-00-00-00000	Telecommunications - SB 622	102	0	Ops Data Warehouse	Policy Packages
910-00-00-00000	Telecommunications - SB 622	103	0	IF SPWF	Policy Packages
910-00-00-00000	Telecommunications - SB 622	104	0	BIT COBID	Policy Packages
910-00-00-00000	Telecommunications - SB 622	105	0	IF Seismic Funding	Policy Packages
910-00-00-00000	Telecommunications - SB 622	106	0	Arts Cultural Trust Loan Program	Policy Packages
910-00-00-00000	Telecommunications - SB 622	107	0	Arts CREF	Policy Packages
910-00-00-00000	Telecommunications - SB 622	108	0	BIT Solar Incentivization	Policy Packages
910-00-00-00000	Telecommunications - SB 622	109	0	IF Seismic Technical Fix	Policy Packages

Oregon Business Development Department

**Policy Package List by Priority
2017-19 Biennium**

Agency Number: 12300

BAM Analyst: Heath, Patrick

Budget Coordinator: Beebee, Pam - (503)986-0017

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	080	May 2016 E-Board	110-00-00-00000	Operations
			210-00-00-00000	Business, Innovation, Trade
			300-00-00-00000	Infrastructure
			500-00-00-00000	Film and Video
			600-00-00-00000	Arts
			900-00-00-00000	Lottery & General Obligation Bond Debt Svc
	081	September 2016 Emergency Board	110-00-00-00000	Operations
			210-00-00-00000	Business, Innovation, Trade
			300-00-00-00000	Infrastructure
			500-00-00-00000	Film and Video
			600-00-00-00000	Arts
			900-00-00-00000	Lottery & General Obligation Bond Debt Svc
	090	Analyst Adjustments	110-00-00-00000	Operations
			210-00-00-00000	Business, Innovation, Trade
			300-00-00-00000	Infrastructure
			500-00-00-00000	Film and Video
			600-00-00-00000	Arts
			900-00-00-00000	Lottery & General Obligation Bond Debt Svc
091	Statewide Adjustment DAS Chgs	110-00-00-00000	Operations	
		210-00-00-00000	Business, Innovation, Trade	

Oregon Business Development Department

**Policy Package List by Priority
2017-19 Biennium**

Agency Number: 12300

BAM Analyst: Heath, Patrick

Budget Coordinator: Beebee, Pam - (503)986-0017

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	091	Statewide Adjustment DAS Chgs	300-00-00-00000	Infrastructure
			500-00-00-00000	Film and Video
			600-00-00-00000	Arts
			900-00-00-00000	Lottery & General Obligation Bond Debt Svc
			910-00-00-00000	Telecommunications - SB 622
	092	Statewide AG Adjustment	110-00-00-00000	Operations
			210-00-00-00000	Business, Innovation, Trade
			300-00-00-00000	Infrastructure
			500-00-00-00000	Film and Video
			600-00-00-00000	Arts
	101	BIT REDI	900-00-00-00000	Lottery & General Obligation Bond Debt Svc
			910-00-00-00000	Telecommunications - SB 622
			110-00-00-00000	Operations
			210-00-00-00000	Business, Innovation, Trade
			300-00-00-00000	Infrastructure
	102	Ops Data Warehouse	500-00-00-00000	Film and Video
			600-00-00-00000	Arts
			900-00-00-00000	Lottery & General Obligation Bond Debt Svc
			910-00-00-00000	Telecommunications - SB 622
			110-00-00-00000	Operations
			210-00-00-00000	Business, Innovation, Trade
			300-00-00-00000	Infrastructure
			500-00-00-00000	Film and Video

Oregon Business Development Department

**Policy Package List by Priority
2017-19 Biennium**

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BAM Analyst: Heath, Patrick
Budget Coordinator: Beebee, Pam - (503)986-0017**

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	102	Ops Data Warehouse	600-00-00-00000	Arts
			900-00-00-00000	Lottery & General Obligation Bond Debt Svc
			910-00-00-00000	Telecommunications - SB 622
	103	IF SPWF	110-00-00-00000	Operations
			210-00-00-00000	Business, Innovation, Trade
			300-00-00-00000	Infrastructure
			500-00-00-00000	Film and Video
			600-00-00-00000	Arts
			900-00-00-00000	Lottery & General Obligation Bond Debt Svc
			910-00-00-00000	Telecommunications - SB 622
	104	BIT COBID	110-00-00-00000	Operations
			210-00-00-00000	Business, Innovation, Trade
			300-00-00-00000	Infrastructure
			500-00-00-00000	Film and Video
			600-00-00-00000	Arts
			900-00-00-00000	Lottery & General Obligation Bond Debt Svc
			910-00-00-00000	Telecommunications - SB 622
	105	IF Seismic Funding	110-00-00-00000	Operations
			210-00-00-00000	Business, Innovation, Trade
			300-00-00-00000	Infrastructure
500-00-00-00000			Film and Video	
600-00-00-00000			Arts	
900-00-00-00000			Lottery & General Obligation Bond Debt Svc	

Oregon Business Development Department

**Policy Package List by Priority
2017-19 Biennium**

Agency Number: 12300

BAM Analyst: Heath, Patrick

Budget Coordinator: Beebee, Pam - (503)986-0017

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	105	IF Seismic Funding	910-00-00-00000	Telecommunications - SB 622
	106	Arts Cultural Trust Loan Program	110-00-00-00000	Operations
			210-00-00-00000	Business, Innovation, Trade
			300-00-00-00000	Infrastructure
			500-00-00-00000	Film and Video
			600-00-00-00000	Arts
			900-00-00-00000	Lottery & General Obligation Bond Debt Svc
			910-00-00-00000	Telecommunications - SB 622
	107	Arts CREF	110-00-00-00000	Operations
			210-00-00-00000	Business, Innovation, Trade
			300-00-00-00000	Infrastructure
			500-00-00-00000	Film and Video
			600-00-00-00000	Arts
			900-00-00-00000	Lottery & General Obligation Bond Debt Svc
			910-00-00-00000	Telecommunications - SB 622
	108	BIT Solar Incentivization	110-00-00-00000	Operations
			210-00-00-00000	Business, Innovation, Trade
			300-00-00-00000	Infrastructure
			500-00-00-00000	Film and Video
			600-00-00-00000	Arts
			900-00-00-00000	Lottery & General Obligation Bond Debt Svc
			910-00-00-00000	Telecommunications - SB 622
	109	IF Seismic Technical Fix	110-00-00-00000	Operations

Oregon Business Development Department

**Policy Package List by Priority
2017-19 Biennium**

Agency Number: 12300

BAM Analyst: Heath, Patrick

Budget Coordinator: Beebee, Pam - (503)986-0017

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	109	IF Seismic Technical Fix	210-00-00-00000	Business, Innovation, Trade
			300-00-00-00000	Infrastructure
			500-00-00-00000	Film and Video
			600-00-00-00000	Arts
			900-00-00-00000	Lottery & General Obligation Bond Debt Svc
			910-00-00-00000	Telecommunications - SB 622

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	9,464,228	845,415	845,415	4,125,000	4,125,000	-
4430 Lottery Funds Debt Svc Ltd	257,944	-	-	-	-	-
3200 Other Funds Non-Ltd	200,717,482	92,283,826	92,283,826	223,480,324	223,480,324	-
3230 Other Funds Debt Svc Non-Ltd	4,484,801	36,000	36,000	3,721,801	3,721,801	-
3400 Other Funds Ltd	25,225,667	56,622,833	56,622,833	228,835,557	228,835,557	-
3430 Other Funds Debt Svc Ltd	-	-	-	13,869	13,869	-
6400 Federal Funds Ltd	10,852,205	9,755,957	9,755,957	12,497,696	12,497,696	-
All Funds	251,002,327	159,544,031	159,544,031	472,674,247	472,674,247	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	-	9,075,861	9,075,861	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	73,510	73,510	-	73,230	-
3200 Other Funds Non-Ltd	-	(579,583)	(579,583)	-	2,976,925	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	-	13,461,428	-
3400 Other Funds Ltd	-	(152,940)	(152,940)	-	-	-
8800 General Fund Revenue	-	87,790	87,790	-	-	-
All Funds	-	8,504,638	8,504,638	-	16,511,583	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	9,464,228	9,921,276	9,921,276	4,125,000	4,125,000	-
4430 Lottery Funds Debt Svc Ltd	257,944	73,510	73,510	-	73,230	-
3200 Other Funds Non-Ltd	200,717,482	91,704,243	91,704,243	223,480,324	226,457,249	-
3230 Other Funds Debt Svc Non-Ltd	4,484,801	36,000	36,000	3,721,801	17,183,229	-

Oregon Business Development Department

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	25,225,667	56,469,893	56,469,893	228,835,557	228,835,557	-
3430 Other Funds Debt Svc Ltd	-	-	-	13,869	13,869	-
8800 General Fund Revenue	-	87,790	87,790	-	-	-
6400 Federal Funds Ltd	10,852,205	9,755,957	9,755,957	12,497,696	12,497,696	-
TOTAL BEGINNING BALANCE	\$251,002,327	\$168,048,669	\$168,048,669	\$472,674,247	\$489,185,830	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	4,496,609	4,104,679	5,104,951	7,930,534	10,160,247	-
8030 General Fund Debt Svc	3,875,258	12,740,807	11,412,400	48,691,192	50,312,992	-
All Funds	8,371,867	16,845,486	16,517,351	56,621,726	60,473,239	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3200 Other Funds Non-Ltd	-	2,000	2,000	500	113,035	-
3400 Other Funds Ltd	-	7,500	7,500	7,500	7,500	-
All Funds	-	9,500	9,500	8,000	120,535	-
0210 Non-business Lic. and Fees						
3200 Other Funds Non-Ltd	557	-	-	-	-	-
LICENSES AND FEES						
3200 Other Funds Non-Ltd	557	2,000	2,000	500	113,035	-
3400 Other Funds Ltd	-	7,500	7,500	7,500	7,500	-
TOTAL LICENSES AND FEES	\$557	\$9,500	\$9,500	\$8,000	\$120,535	-

CHARGES FOR SERVICES

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
0410 Charges for Services						
3200 Other Funds Non-Ltd	766,524	1,124,670	1,124,670	799,000	820,837	-
3400 Other Funds Ltd	354,445	287,650	287,650	649,000	649,000	-
All Funds	1,120,969	1,412,320	1,412,320	1,448,000	1,469,837	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3200 Other Funds Non-Ltd	-	-	-	-	284,468	-
0510 Rents and Royalties						
3200 Other Funds Non-Ltd	30,815	18,000	18,000	500,000	500,000	-
FINES, RENTS AND ROYALTIES						
3200 Other Funds Non-Ltd	30,815	18,000	18,000	500,000	784,468	-
TOTAL FINES, RENTS AND ROYALTIES	\$30,815	\$18,000	\$18,000	\$500,000	\$784,468	-
BOND SALES						
0555 General Fund Obligation Bonds						
3200 Other Funds Non-Ltd	-	-	-	-	55,000,000	-
3400 Other Funds Ltd	33,593,048	207,310,000	207,310,000	202,260,000	202,260,000	-
All Funds	33,593,048	207,310,000	207,310,000	202,260,000	257,260,000	-
0565 Lottery Bonds						
3200 Other Funds Non-Ltd	3,238,396	25,000,000	25,000,000	54,860,651	50,000,000	-
3400 Other Funds Ltd	12,705,054	18,873,216	18,928,085	6,339,349	12,023,973	-
All Funds	15,943,450	43,873,216	43,928,085	61,200,000	62,023,973	-
0570 Revenue Bonds						
3200 Other Funds Non-Ltd	-	30,000,000	30,000,000	30,000,000	30,000,000	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 12300-000-00-00-00000

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Oregon Business Development Department

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	67,054	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	18,792,052	-	-	-	-	-
All Funds	18,859,106	-	-	-	-	-
BOND SALES						
3200 Other Funds Non-Ltd	3,305,450	55,000,000	55,000,000	84,860,651	135,000,000	-
3230 Other Funds Debt Svc Non-Ltd	18,792,052	-	-	-	-	-
3400 Other Funds Ltd	46,298,102	226,183,216	226,238,085	208,599,349	214,283,973	-
TOTAL BOND SALES	\$68,395,604	\$281,183,216	\$281,238,085	\$293,460,000	\$349,283,973	-
INTEREST EARNINGS						
0605 Interest Income						
4400 Lottery Funds Ltd	96,587	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	689,056	-	-	-	-	-
3200 Other Funds Non-Ltd	36,835,589	35,758,031	35,758,031	29,218,856	50,367,694	-
3230 Other Funds Debt Svc Non-Ltd	682	36,000	36,000	745	745	-
3400 Other Funds Ltd	321,331	887,805	887,805	2,436,801	2,336,801	-
All Funds	37,943,245	36,681,836	36,681,836	31,656,402	52,705,240	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	8,728,255	8,269,356	8,269,356	10,337,894	10,337,894	-
0910 Grants (Non-Fed)						
3400 Other Funds Ltd	824,239	460,000	460,000	700,000	700,000	-
DONATIONS AND CONTRIBUTIONS						

Oregon Business Development Department

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	9,552,494	8,729,356	8,729,356	11,037,894	11,037,894	-
TOTAL DONATIONS AND CONTRIBUTIONS	\$9,552,494	\$8,729,356	\$8,729,356	\$11,037,894	\$11,037,894	-
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	93,813,017	65,701,606	71,521,606	77,689,041	114,890,432	-
3400 Other Funds Ltd	236,132	212,194	212,194	460,216	460,216	-
All Funds	94,049,149	65,913,800	71,733,800	78,149,257	115,350,648	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	33,000	241,830	241,830	18,000	440,003	-
3400 Other Funds Ltd	1,156,339	11,081,249	11,081,249	3,211,643	3,211,643	-
3430 Other Funds Debt Svc Ltd	-	-	1,330,500	-	-	-
All Funds	1,189,339	11,323,079	12,653,579	3,229,643	3,651,646	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6230 Federal Funds Debt Svc Non-Ltd	-	-	-	-	104,000	-
6400 Federal Funds Ltd	32,458,666	35,416,242	35,549,498	35,859,563	35,872,546	-
All Funds	32,458,666	35,416,242	35,549,498	35,859,563	35,976,546	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	60,605,214	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	12,799,983	-	-	-	-	-
3200 Other Funds Non-Ltd	24,312,192	4,200,000	4,200,000	4,800,000	4,800,000	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3230 Other Funds Debt Svc Non-Ltd	22,708,546	30,198,661	36,018,661	37,131,695	97,760,365	-
3400 Other Funds Ltd	19,216,343	12,357,240	13,170,936	13,813,368	16,445,561	-
3430 Other Funds Debt Svc Ltd	59,629	-	-	-	-	-
6400 Federal Funds Ltd	932,269	-	-	-	-	-
All Funds	140,634,176	46,755,901	53,389,597	55,745,063	119,005,926	-
1040 Transfer In Lottery Proceeds						
4400 Lottery Funds Ltd	-	-	-	2,300,000	-	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	424,869	-	-
All Funds	-	-	-	2,724,869	-	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	-	-	-	2,000,000	-
1107 Tsfr From Administrative Svcs						
4400 Lottery Funds Ltd	64,782,313	62,093,302	63,593,873	62,001,843	59,351,605	-
4430 Lottery Funds Debt Svc Ltd	47,161,773	45,040,696	45,040,696	51,171,865	51,098,635	-
3200 Other Funds Non-Ltd	9,000,000	-	-	-	-	-
3400 Other Funds Ltd	1,361,153	1,198,550	1,198,550	1,713,244	1,713,244	-
3430 Other Funds Debt Svc Ltd	5,000,000	400,000	400,000	-	-	-
All Funds	127,305,239	108,732,548	110,233,119	114,886,952	112,163,484	-
1248 Tsfr From Military Dept, Or						
3400 Other Funds Ltd	3,656,618	-	-	-	-	-
1330 Tsfr From Energy, Dept of						
6400 Federal Funds Ltd	50,000	-	-	-	-	-
1340 Tsfr From Environmental Quality						

Oregon Business Development Department

Agency Number: 12300

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 12300-000-00-00-00000

2017-19 Biennium

Oregon Business Development Department

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	-	-	-	10,000,000	-
1443 Tsfr From Oregon Health Authority						
3200 Other Funds Non-Ltd	8,896,758	17,736,000	17,736,000	16,692,000	16,692,000	-
3400 Other Funds Ltd	679,871	548,000	548,000	740,000	740,000	-
All Funds	9,576,629	18,284,000	18,284,000	17,432,000	17,432,000	-
1730 Tsfr From Transportation, Dept						
3400 Other Funds Ltd	1,867,427	1,661,911	1,661,911	2,150,598	2,150,598	-
1860 Tsfr From Public Utility Comm						
3400 Other Funds Ltd	243,131	-	-	-	-	-
TRANSFERS IN						
4400 Lottery Funds Ltd	125,387,527	62,093,302	63,593,873	64,301,843	59,351,605	-
4430 Lottery Funds Debt Svc Ltd	59,961,756	45,040,696	45,040,696	51,596,734	51,098,635	-
3200 Other Funds Non-Ltd	42,208,950	21,936,000	21,936,000	21,492,000	21,492,000	-
3230 Other Funds Debt Svc Non-Ltd	22,708,546	30,198,661	36,018,661	37,131,695	97,760,365	-
3400 Other Funds Ltd	27,024,543	15,765,701	16,579,397	18,417,210	33,049,403	-
3430 Other Funds Debt Svc Ltd	5,059,629	400,000	400,000	-	-	-
6400 Federal Funds Ltd	982,269	-	-	-	-	-
TOTAL TRANSFERS IN	\$283,333,220	\$175,434,360	\$183,568,627	\$192,939,482	\$262,752,008	-
REVENUE CATEGORIES						
8000 General Fund	4,496,609	4,104,679	5,104,951	7,930,534	10,160,247	-
8030 General Fund Debt Svc	3,875,258	12,740,807	11,412,400	48,691,192	50,312,992	-
4400 Lottery Funds Ltd	125,484,114	62,093,302	63,593,873	64,301,843	59,351,605	-
4430 Lottery Funds Debt Svc Ltd	60,650,812	45,040,696	45,040,696	51,596,734	51,098,635	-

Budget Support - Detail Revenues and Expenditures
2017-19 Biennium

Cross Reference Number: 12300-000-00-00-00000

Oregon Business Development Department

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3200 Other Funds Non-Ltd	176,993,902	179,782,137	185,602,137	214,578,048	323,908,469	-
3230 Other Funds Debt Svc Non-Ltd	41,501,280	30,234,661	36,054,661	37,132,440	97,761,110	-
3400 Other Funds Ltd	84,943,386	263,154,671	264,023,236	244,819,613	265,036,430	-
3430 Other Funds Debt Svc Ltd	5,059,629	400,000	1,730,500	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	-	-	-	-	104,000	-
6400 Federal Funds Ltd	33,440,935	35,416,242	35,549,498	35,859,563	35,872,546	-
TOTAL REVENUE CATEGORIES	\$536,445,925	\$632,967,195	\$648,111,952	\$704,909,967	\$893,606,034	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4400 Lottery Funds Ltd	(60,605,214)	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	(12,799,983)	-	-	-	-	-
3200 Other Funds Non-Ltd	(58,474,068)	(46,581,748)	(53,206,182)	(55,536,217)	(116,797,080)	-
3400 Other Funds Ltd	(7,776,882)	(174,153)	(183,415)	(208,846)	(2,208,846)	-
3430 Other Funds Debt Svc Ltd	(45,760)	-	-	-	-	-
6400 Federal Funds Ltd	(932,269)	-	-	-	-	-
All Funds	(140,634,176)	(46,755,901)	(53,389,597)	(55,745,063)	(119,005,926)	-
2050 Transfer to Other						
4400 Lottery Funds Ltd	(7,054,242)	(5,339,361)	(5,339,361)	-	-	-
3200 Other Funds Non-Ltd	-	-	-	(4,860,651)	-	-
3400 Other Funds Ltd	-	-	-	(424,869)	-	-
All Funds	(7,054,242)	(5,339,361)	(5,339,361)	(5,285,520)	-	-
2060 Transfer to General Fund						
8800 General Fund Revenue	-	(87,790)	(87,790)	-	-	-

Budget Support - Detail Revenues and Expenditures
2017-19 Biennium

Cross Reference Number: 12300-000-00-00-00000

Oregon Business Development Department

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
2107 Tsfr To Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	(14,209)	-	-	-	-	-
3200 Other Funds Non-Ltd	(230,034)	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	(616,465)	-	-	-	-	-
3400 Other Funds Ltd	(900,800)	-	-	-	-	-
All Funds	(1,761,508)	-	-	-	-	-
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(640,000)	(723,200)	(723,200)	(773,200)	(773,200)	-
2150 Tsfr To Revenue, Dept of						
3400 Other Funds Ltd	(25,000)	-	-	-	-	-
2443 Tsfr To Oregon Health Authority						
3200 Other Funds Non-Ltd	(55,219)	-	-	-	-	-
TRANSFERS OUT						
4400 Lottery Funds Ltd	(67,659,456)	(5,339,361)	(5,339,361)	-	-	-
4430 Lottery Funds Debt Svc Ltd	(12,814,192)	-	-	-	-	-
3200 Other Funds Non-Ltd	(58,759,321)	(46,581,748)	(53,206,182)	(60,396,868)	(116,797,080)	-
3230 Other Funds Debt Svc Non-Ltd	(616,465)	-	-	-	-	-
3400 Other Funds Ltd	(9,342,682)	(897,353)	(906,615)	(1,406,915)	(2,982,046)	-
3430 Other Funds Debt Svc Ltd	(45,760)	-	-	-	-	-
8800 General Fund Revenue	-	(87,790)	(87,790)	-	-	-
6400 Federal Funds Ltd	(932,269)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$150,170,145)	(\$52,906,252)	(\$59,539,948)	(\$61,803,783)	(\$119,779,126)	-

AVAILABLE REVENUES

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	4,496,609	4,104,679	5,104,951	7,930,534	10,160,247	-
8030 General Fund Debt Svc	3,875,258	12,740,807	11,412,400	48,691,192	50,312,992	-
4400 Lottery Funds Ltd	67,288,886	66,675,217	68,175,788	68,426,843	63,476,605	-
4430 Lottery Funds Debt Svc Ltd	48,094,564	45,114,206	45,114,206	51,596,734	51,171,865	-
3200 Other Funds Non-Ltd	318,952,063	224,904,632	224,100,198	377,661,504	433,568,638	-
3230 Other Funds Debt Svc Non-Ltd	45,369,616	30,270,661	36,090,661	40,854,241	114,944,339	-
3400 Other Funds Ltd	100,826,371	318,727,211	319,586,514	472,248,255	490,889,941	-
3430 Other Funds Debt Svc Ltd	5,013,869	400,000	1,730,500	13,869	13,869	-
6230 Federal Funds Debt Svc Non-Ltd	-	-	-	-	104,000	-
6400 Federal Funds Ltd	43,360,871	45,172,199	45,305,455	48,357,259	48,370,242	-
TOTAL AVAILABLE REVENUES	\$637,278,107	\$748,109,612	\$756,620,673	\$1,115,780,431	\$1,263,012,738	-

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	693,128	748,963	861,148	966,339	1,312,923	-
4400 Lottery Funds Ltd	10,178,227	9,869,102	10,355,071	11,045,947	9,515,953	-
3400 Other Funds Ltd	7,047,295	7,757,121	8,415,216	9,011,187	8,913,357	-
6400 Federal Funds Ltd	764,650	1,061,745	858,688	810,851	810,851	-
All Funds	18,683,300	19,436,931	20,490,123	21,834,324	20,553,084	-

3160 Temporary Appointments

8000 General Fund	61,893	-	-	-	-	-
4400 Lottery Funds Ltd	91,794	71,688	71,688	74,340	74,340	-

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Oregon Business Development Department

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	84,373	746	746	774	774	-
6400 Federal Funds Ltd	547	-	-	-	-	-
All Funds	238,607	72,434	72,434	75,114	75,114	-
3170 Overtime Payments						
4400 Lottery Funds Ltd	2,302	-	-	-	-	-
3400 Other Funds Ltd	5,967	2,921	2,921	3,029	3,029	-
All Funds	8,269	2,921	2,921	3,029	3,029	-
3190 All Other Differential						
4400 Lottery Funds Ltd	86,964	-	-	-	-	-
3400 Other Funds Ltd	37,464	5,396	5,396	5,596	5,596	-
6400 Federal Funds Ltd	3,043	-	-	-	-	-
All Funds	127,471	5,396	5,396	5,596	5,596	-
SALARIES & WAGES						
8000 General Fund	755,021	748,963	861,148	966,339	1,312,923	-
4400 Lottery Funds Ltd	10,359,287	9,940,790	10,426,759	11,120,287	9,590,293	-
3400 Other Funds Ltd	7,175,099	7,766,184	8,424,279	9,020,586	8,922,756	-
6400 Federal Funds Ltd	768,240	1,061,745	858,688	810,851	810,851	-
TOTAL SALARIES & WAGES	\$19,057,647	\$19,517,682	\$20,570,874	\$21,918,063	\$20,636,823	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	149	232	259	357	528	-
4400 Lottery Funds Ltd	2,148	2,799	2,845	3,695	3,211	-
3400 Other Funds Ltd	2,092	2,580	2,685	3,598	3,569	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	206	363	258	330	330	-
All Funds	4,595	5,974	6,047	7,980	7,638	-
3220 Public Employees' Retire Cont						
8000 General Fund	88,928	118,262	135,976	184,473	250,636	-
4400 Lottery Funds Ltd	1,403,461	1,558,339	1,635,074	2,108,671	1,816,594	-
3400 Other Funds Ltd	1,071,616	1,225,497	1,326,817	1,721,085	1,702,410	-
6400 Federal Funds Ltd	106,262	167,647	138,178	154,789	154,789	-
All Funds	2,670,267	3,069,745	3,236,045	4,169,018	3,924,429	-
3221 Pension Obligation Bond						
8000 General Fund	41,047	46,353	44,070	48,362	48,362	-
4400 Lottery Funds Ltd	620,009	599,293	580,706	641,080	641,080	-
3400 Other Funds Ltd	469,740	463,305	456,925	510,107	510,107	-
6400 Federal Funds Ltd	47,076	65,710	62,475	47,060	47,060	-
All Funds	1,177,872	1,174,661	1,144,176	1,246,609	1,246,609	-
3230 Social Security Taxes						
8000 General Fund	56,766	57,295	65,877	73,926	100,439	-
4400 Lottery Funds Ltd	743,519	755,155	792,332	844,526	727,610	-
3400 Other Funds Ltd	539,295	594,115	643,203	690,074	682,590	-
6400 Federal Funds Ltd	53,153	81,220	66,943	62,028	62,028	-
All Funds	1,392,733	1,487,785	1,568,355	1,670,554	1,572,667	-
3240 Unemployment Assessments						
8000 General Fund	13,988	1	1	1	1	-
4400 Lottery Funds Ltd	4,941	38,292	38,292	39,709	39,709	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	25,728	90,405	90,405	93,750	93,750	-
All Funds	44,657	128,698	128,698	133,460	133,460	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	369	363	403	432	639	-
4400 Lottery Funds Ltd	4,116	4,395	4,464	4,551	3,964	-
3400 Other Funds Ltd	3,352	4,044	4,209	4,347	4,313	-
6400 Federal Funds Ltd	307	564	399	399	399	-
All Funds	8,144	9,366	9,475	9,729	9,315	-
3260 Mass Transit Tax						
8000 General Fund	4,578	4,494	4,946	5,798	7,878	-
4400 Lottery Funds Ltd	56,266	58,310	58,840	66,721	57,541	-
3400 Other Funds Ltd	40,284	45,385	45,385	53,599	51,964	-
All Funds	101,128	108,189	109,171	126,118	117,383	-
3270 Flexible Benefits						
8000 General Fund	157,723	160,638	184,210	208,750	308,758	-
4400 Lottery Funds Ltd	1,877,191	1,943,109	2,041,541	2,196,844	1,913,488	-
3400 Other Funds Ltd	1,647,928	1,788,574	1,929,853	2,099,767	2,083,099	-
6400 Federal Funds Ltd	148,880	251,855	185,419	195,015	195,015	-
All Funds	3,831,722	4,144,176	4,341,023	4,700,376	4,500,360	-
3280 Other OPE						
4400 Lottery Funds Ltd	22,008	482,708	482,708	500,568	267,518	-
3400 Other Funds Ltd	-	105,472	105,474	109,377	10,109,377	-
All Funds	22,008	588,180	588,182	609,945	10,376,895	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
8000 General Fund	363,548	387,638	435,742	522,099	717,241	-
4400 Lottery Funds Ltd	4,733,659	5,442,400	5,636,802	6,406,365	5,470,715	-
3400 Other Funds Ltd	3,800,035	4,319,377	4,604,956	5,285,704	15,241,179	-
6400 Federal Funds Ltd	355,884	567,359	453,672	459,621	459,621	-
TOTAL OTHER PAYROLL EXPENSES	\$9,253,126	\$10,716,774	\$11,131,172	\$12,673,789	\$21,888,756	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
4400 Lottery Funds Ltd	-	(54,490)	(54,490)	(134,015)	(134,015)	-
3400 Other Funds Ltd	-	(39,919)	(39,919)	(127,343)	(127,343)	-
6400 Federal Funds Ltd	-	(6,015)	(6,015)	(16,682)	(16,682)	-
All Funds	-	(100,424)	(100,424)	(278,040)	(278,040)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	1,843	-
4400 Lottery Funds Ltd	-	105,340	105,340	-	117,393	-
3400 Other Funds Ltd	-	11,610	11,610	-	142,355	-
All Funds	-	116,950	116,950	-	261,591	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	-	-	-	1,843	-
4400 Lottery Funds Ltd	-	50,850	50,850	(134,015)	(16,622)	-
3400 Other Funds Ltd	-	(28,309)	(28,309)	(127,343)	15,012	-
6400 Federal Funds Ltd	-	(6,015)	(6,015)	(16,682)	(16,682)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$16,526	\$16,526	(\$278,040)	(\$16,449)	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
PERSONAL SERVICES						
8000 General Fund	1,118,569	1,136,601	1,296,890	1,488,438	2,032,007	-
4400 Lottery Funds Ltd	15,092,946	15,434,040	16,114,411	17,392,637	15,044,386	-
3400 Other Funds Ltd	10,975,134	12,057,252	13,000,926	14,178,947	24,178,947	-
6400 Federal Funds Ltd	1,124,124	1,623,089	1,306,345	1,253,790	1,253,790	-
TOTAL PERSONAL SERVICES	\$28,310,773	\$30,250,982	\$31,718,572	\$34,313,812	\$42,509,130	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	90,717	44,646	50,480	58,348	73,348	-
4400 Lottery Funds Ltd	353,248	385,409	388,409	402,781	351,481	-
3400 Other Funds Ltd	241,791	278,889	278,889	319,208	316,760	-
6400 Federal Funds Ltd	15,016	65,365	65,365	67,784	67,784	-
All Funds	700,772	774,309	783,143	848,121	809,373	-
4125 Out of State Travel						
8000 General Fund	30,949	2,641	2,641	2,739	2,739	-
4400 Lottery Funds Ltd	364,162	630,243	630,243	653,562	600,260	-
3400 Other Funds Ltd	104,249	86,910	86,910	95,125	95,125	-
6400 Federal Funds Ltd	38,040	44,937	69,937	46,600	46,600	-
All Funds	537,400	764,731	789,731	798,026	744,724	-
4150 Employee Training						
8000 General Fund	10,788	7,275	9,608	11,292	17,592	-
4400 Lottery Funds Ltd	70,054	92,421	93,521	86,765	52,489	-
3400 Other Funds Ltd	55,926	66,901	66,901	69,598	69,598	-

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6400 Federal Funds Ltd	2,327	13,870	13,870	14,383	14,383	-
All Funds	139,095	180,467	183,900	182,038	154,062	-
4175 Office Expenses						
8000 General Fund	14,400	17,580	19,913	23,049	33,249	-
4400 Lottery Funds Ltd	92,754	166,248	168,448	176,962	143,962	-
3400 Other Funds Ltd	111,603	151,348	151,348	165,748	165,748	-
6400 Federal Funds Ltd	9,764	49,882	52,322	51,727	51,727	-
All Funds	228,521	385,058	392,031	417,486	394,686	-
4200 Telecommunications						
8000 General Fund	13,009	13,959	15,242	17,105	29,405	-
4400 Lottery Funds Ltd	173,476	116,576	119,476	126,904	80,250	-
3400 Other Funds Ltd	100,895	88,881	88,881	108,571	97,430	-
6400 Federal Funds Ltd	3,212	1,654	1,654	1,715	1,671	-
All Funds	290,592	221,070	225,253	254,295	208,756	-
4225 State Gov. Service Charges						
8000 General Fund	25,178	40,579	40,579	51,418	48,232	-
4400 Lottery Funds Ltd	313,402	527,675	527,675	603,644	566,245	-
3200 Other Funds Non-Ltd	41,933	91,281	91,281	72,062	67,598	-
3400 Other Funds Ltd	231,561	364,013	364,013	401,070	376,222	-
6400 Federal Funds Ltd	484	483	483	1,053	988	-
All Funds	612,558	1,024,031	1,024,031	1,129,247	1,059,285	-
4250 Data Processing						
8000 General Fund	397	516	516	535	12,835	-

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4400 Lottery Funds Ltd	70,112	177,161	177,161	175,368	175,368	-
3400 Other Funds Ltd	2,940	167,677	167,677	166,214	166,214	-
6400 Federal Funds Ltd	-	3,841	3,841	3,983	3,983	-
All Funds	73,449	349,195	349,195	346,100	358,400	-
4275 Publicity and Publications						
8000 General Fund	7,210	21,586	21,586	22,385	20,655	-
4400 Lottery Funds Ltd	142,673	73,927	73,927	88,435	81,107	-
3400 Other Funds Ltd	448,872	1,088,239	1,088,239	1,128,504	1,119,486	-
6400 Federal Funds Ltd	36,717	39,297	39,297	40,751	35,988	-
All Funds	635,472	1,223,049	1,223,049	1,280,075	1,257,236	-
4300 Professional Services						
8000 General Fund	163,817	48,902	48,902	50,907	100,907	-
4400 Lottery Funds Ltd	5,810,689	698,420	898,420	727,055	567,055	-
3200 Other Funds Non-Ltd	2,121,794	90,681	90,681	90,681	90,681	-
3400 Other Funds Ltd	1,873,812	2,323,696	2,323,696	2,518,969	2,518,969	-
6400 Federal Funds Ltd	363,653	371,606	371,606	258,288	258,288	-
All Funds	10,333,765	3,533,305	3,733,305	3,645,900	3,535,900	-
4315 IT Professional Services						
8000 General Fund	46,647	-	-	-	-	-
4400 Lottery Funds Ltd	255,157	7,879	7,879	308,202	8,202	-
3400 Other Funds Ltd	102,114	107,505	107,505	111,913	111,913	-
All Funds	403,918	115,384	115,384	420,115	120,115	-
4325 Attorney General						

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8000 General Fund	7,696	2,615	7,615	13,616	58,050	-
4400 Lottery Funds Ltd	68,529	152,701	162,701	184,080	116,415	-
3200 Other Funds Non-Ltd	45,089	192,508	192,508	192,508	179,036	-
3400 Other Funds Ltd	112,109	129,521	129,521	146,539	136,912	-
6400 Federal Funds Ltd	5,017	19,609	19,609	22,185	20,727	-
All Funds	238,440	496,954	511,954	558,928	511,140	-
4350 Dispute Resolution Services						
3400 Other Funds Ltd	3	233,436	233,436	242,073	242,073	-
4375 Employee Recruitment and Develop						
8000 General Fund	8,668	358	358	35	35	-
4400 Lottery Funds Ltd	15,495	13,250	13,250	10,373	10,373	-
3400 Other Funds Ltd	5,681	14,395	14,395	12,176	12,176	-
6400 Federal Funds Ltd	-	9,496	9,496	9,847	9,847	-
All Funds	29,844	37,499	37,499	32,431	32,431	-
4400 Dues and Subscriptions						
8000 General Fund	45,828	11,858	11,858	12,297	12,297	-
4400 Lottery Funds Ltd	111,673	66,065	66,065	68,510	55,254	-
3400 Other Funds Ltd	43,305	19,784	19,784	20,516	20,516	-
6400 Federal Funds Ltd	11,694	22,379	22,379	23,207	23,207	-
All Funds	212,500	120,086	120,086	124,530	111,274	-
4425 Facilities Rental and Taxes						
8000 General Fund	86,427	65,366	65,366	69,876	69,876	-
4400 Lottery Funds Ltd	839,442	1,075,125	1,075,125	1,149,309	1,149,309	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	564,901	378,693	378,693	404,823	404,823	-
6400 Federal Funds Ltd	2,139	54,640	54,640	58,410	58,410	-
All Funds	1,492,909	1,573,824	1,573,824	1,682,418	1,682,418	-
4450 Fuels and Utilities						
4400 Lottery Funds Ltd	11,568	-	-	-	-	-
3400 Other Funds Ltd	5,850	-	-	-	-	-
6400 Federal Funds Ltd	125	-	-	-	-	-
All Funds	17,543	-	-	-	-	-
4475 Facilities Maintenance						
4400 Lottery Funds Ltd	142	-	-	-	-	-
4575 Agency Program Related S and S						
4400 Lottery Funds Ltd	134,940	-	-	-	-	-
3200 Other Funds Non-Ltd	-	-	-	-	905,959	-
3400 Other Funds Ltd	49,833	8,965	8,965	9,297	9,297	-
6400 Federal Funds Ltd	-	40,607	40,607	42,109	42,109	-
All Funds	184,773	49,572	49,572	51,406	957,365	-
4650 Other Services and Supplies						
8000 General Fund	2,509	1,136	1,136	1,178	44,208	-
4400 Lottery Funds Ltd	12,447	39,123	39,123	40,571	28,873	-
4430 Lottery Funds Debt Svc Ltd	834,980	-	-	-	-	-
3200 Other Funds Non-Ltd	773,311	162,225	162,225	162,225	159,966	-
3400 Other Funds Ltd	693,230	3,309,727	3,364,595	3,375,313	3,468,547	-
3430 Other Funds Debt Svc Ltd	2,399,278	-	-	-	-	-

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6400 Federal Funds Ltd	522	5,059	5,059	5,246	5,246	-
All Funds	4,716,277	3,517,270	3,572,138	3,584,533	3,706,840	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	1,562	1,366	2,866	2,973	11,838	-
4400 Lottery Funds Ltd	74,507	115,979	116,979	120,270	102,484	-
3400 Other Funds Ltd	161,707	51,613	51,613	59,524	59,524	-
6400 Federal Funds Ltd	473	46,214	46,214	47,924	47,924	-
All Funds	238,249	215,172	217,672	230,691	221,770	-
4715 IT Expendable Property						
8000 General Fund	16,264	-	-	-	13,500	-
4400 Lottery Funds Ltd	339,012	58,215	58,215	60,369	58,269	-
3400 Other Funds Ltd	142,375	7,292	7,292	13,562	13,562	-
6400 Federal Funds Ltd	265	-	-	-	-	-
All Funds	497,916	65,507	65,507	73,931	85,331	-
SERVICES & SUPPLIES						
8000 General Fund	572,066	280,383	298,666	337,753	548,766	-
4400 Lottery Funds Ltd	9,253,482	4,396,417	4,616,617	4,983,160	4,147,396	-
4430 Lottery Funds Debt Svc Ltd	834,980	-	-	-	-	-
3200 Other Funds Non-Ltd	2,982,127	536,695	536,695	517,476	1,403,240	-
3400 Other Funds Ltd	5,052,757	8,877,485	8,932,353	9,368,743	9,404,895	-
3430 Other Funds Debt Svc Ltd	2,399,278	-	-	-	-	-
6400 Federal Funds Ltd	489,448	788,939	816,379	695,212	688,882	-
TOTAL SERVICES & SUPPLIES	\$21,584,138	\$14,879,919	\$15,200,710	\$15,902,344	\$16,193,179	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
4400 Lottery Funds Ltd	17,000	-	-	-	-	-
5200 Technical Equipment						
4400 Lottery Funds Ltd	41,116	-	-	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	53,992	-	-	-	-	-
5900 Other Capital Outlay						
4400 Lottery Funds Ltd	168,148	-	-	-	-	-
3400 Other Funds Ltd	73,933	-	-	-	-	-
All Funds	242,081	-	-	-	-	-
CAPITAL OUTLAY						
4400 Lottery Funds Ltd	226,264	-	-	-	-	-
3400 Other Funds Ltd	127,925	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$354,189	-	-	-	-	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
8000 General Fund	-	21,350	21,350	22,140	22,140	-
4400 Lottery Funds Ltd	9,375	365,556	365,556	379,082	379,082	-
3200 Other Funds Non-Ltd	4,932,984	4,051,500	4,051,500	4,051,500	4,051,500	-
3400 Other Funds Ltd	69,763	2,000,000	2,000,000	-	-	-
6400 Federal Funds Ltd	18,854,864	19,798,053	19,798,053	20,530,581	20,530,581	-
All Funds	23,866,986	26,236,459	26,236,459	24,983,303	24,983,303	-

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6020 Dist to Counties						
4400 Lottery Funds Ltd	-	133,026	133,026	137,948	137,948	-
3200 Other Funds Non-Ltd	392,633	250,000	250,000	250,000	250,000	-
3400 Other Funds Ltd	102,584	824,727	824,727	855,242	855,242	-
6400 Federal Funds Ltd	2,845,093	8,643,538	8,643,538	8,963,349	8,963,349	-
All Funds	3,340,310	9,851,291	9,851,291	10,206,539	10,206,539	-
6025 Dist to Other Gov Unit						
8000 General Fund	400,000	-	-	-	-	-
4400 Lottery Funds Ltd	1,515,047	775,163	1,175,163	614,750	364,750	-
3200 Other Funds Non-Ltd	2,503,655	16,505,000	16,505,000	24,755,000	54,755,000	-
3400 Other Funds Ltd	3,247,816	52,283,632	52,283,633	78,371,694	198,371,694	-
6400 Federal Funds Ltd	26,169	-	-	-	-	-
All Funds	7,692,687	69,563,795	69,963,796	103,741,444	253,491,444	-
6030 Dist to Non-Gov Units						
8000 General Fund	-	2,380,205	3,201,905	5,785,476	5,260,607	-
4400 Lottery Funds Ltd	1,039,567	23,732,806	23,732,806	24,566,217	18,924,994	-
3200 Other Funds Non-Ltd	41,000	1,341,500	1,341,500	1,091,500	11,091,500	-
3400 Other Funds Ltd	67,548	21,225,248	21,225,248	6,367,437	17,367,437	-
6400 Federal Funds Ltd	300,082	5,790,458	6,213,018	6,004,705	6,145,330	-
All Funds	1,448,197	54,470,217	55,714,477	43,815,335	58,789,868	-
6035 Dist to Individuals						
8000 General Fund	119,671	286,140	286,140	296,727	296,727	-
4400 Lottery Funds Ltd	12,370	-	-	-	-	-

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Oregon Business Development Department

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3400 Other Funds Ltd	146,052	-	-	-	-	-
6400 Federal Funds Ltd	79,906	72,370	72,370	75,048	75,048	-
All Funds	357,999	358,510	358,510	371,775	371,775	-
6040 Dist to Local School Districts						
4400 Lottery Funds Ltd	18,440	-	-	-	-	-
3200 Other Funds Non-Ltd	60,000	-	-	-	-	-
3400 Other Funds Ltd	1,989,178	189,916,563	189,916,563	317,490,000	197,525,795	-
6400 Federal Funds Ltd	32,476	-	-	-	-	-
All Funds	2,100,094	189,916,563	189,916,563	317,490,000	197,525,795	-
6045 Dist to Comm College Districts						
8000 General Fund	8,500	-	-	-	-	-
4400 Lottery Funds Ltd	2,447,331	500,000	500,000	311,100	311,100	-
3400 Other Funds Ltd	272,125	-	-	-	-	-
6400 Federal Funds Ltd	14,400	-	-	-	-	-
All Funds	2,742,356	500,000	500,000	311,100	311,100	-
6050 Dist to Non-Profit Organizations						
8000 General Fund	2,254,725	-	-	-	-	-
4400 Lottery Funds Ltd	21,724,174	21,173,981	21,373,981	19,883,418	19,883,418	-
3200 Other Funds Non-Ltd	221,362	-	-	-	-	-
3400 Other Funds Ltd	3,466,530	5,802,628	5,802,628	7,558,690	2,558,690	-
6400 Federal Funds Ltd	1,791,654	157,752	157,752	-	-	-
All Funds	29,458,445	27,134,361	27,334,361	27,442,108	22,442,108	-
6060 Intra-Agency Gen Fund Transfer						

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8000 General Fund	-	-	-	-	2,000,000	-
6070 Loans Made To State Agencies						
3200 Other Funds Non-Ltd	19,490	-	-	-	44,444,734	-
6080 Loans Made - Other						
4400 Lottery Funds Ltd	9,348,200	-	-	-	-	-
3200 Other Funds Non-Ltd	69,422,006	173,089,109	173,089,109	190,089,109	160,644,375	-
3400 Other Funds Ltd	-	-	-	5,000,000	-	-
6400 Federal Funds Ltd	3,632,615	3,093,684	3,093,684	3,208,150	3,208,150	-
All Funds	82,402,821	176,182,793	176,182,793	198,297,259	163,852,525	-
6085 Other Special Payments						
4400 Lottery Funds Ltd	-	152,875	152,875	158,531	158,531	-
3400 Other Funds Ltd	-	7,000	7,000	7,259	7,259	-
All Funds	-	159,875	159,875	165,790	165,790	-
6580 Spc Pmt to OR University System						
8000 General Fund	23,000	-	-	-	-	-
4400 Lottery Funds Ltd	3,066,769	-	-	-	-	-
3400 Other Funds Ltd	3,769,775	-	-	-	-	-
6400 Federal Funds Ltd	35,800	-	-	-	-	-
All Funds	6,895,344	-	-	-	-	-
6603 Spc Pmt to Agriculture, Dept of						
4400 Lottery Funds Ltd	-	11,353	11,353	-	-	-
6634 Spc Pmt to Parks and Rec Dept						
3400 Other Funds Ltd	203,072	250,000	250,000	260,000	260,000	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6730 Spc Pmt to Transportation, Dept						
3400 Other Funds Ltd	365,000	-	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	2,805,896	2,687,695	3,509,395	6,104,343	7,579,474	-
4400 Lottery Funds Ltd	39,181,273	46,844,760	47,444,760	46,051,046	40,159,823	-
3200 Other Funds Non-Ltd	77,593,130	195,237,109	195,237,109	220,237,109	275,237,109	-
3400 Other Funds Ltd	13,699,443	272,309,798	272,309,799	415,910,322	416,946,117	-
6400 Federal Funds Ltd	27,613,059	37,555,855	37,978,415	38,781,833	38,922,458	-
TOTAL SPECIAL PAYMENTS	\$160,892,801	\$554,635,217	\$556,479,478	\$727,084,653	\$778,844,981	-
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	18,175,587	-	-	-	-	-
7100 Principal - Bonds						
8030 General Fund Debt Svc	2,085,000	5,755,000	5,427,500	19,780,000	20,540,000	-
4430 Lottery Funds Debt Svc Ltd	37,611,437	36,307,480	36,307,480	37,332,050	37,127,050	-
3230 Other Funds Debt Svc Non-Ltd	14,630,000	19,074,500	24,894,500	29,455,625	72,804,173	-
3430 Other Funds Debt Svc Ltd	2,289,093	400,000	727,500	-	-	-
All Funds	56,615,530	61,536,980	67,356,980	86,567,675	130,471,223	-
7150 Interest - Bonds						
8030 General Fund Debt Svc	1,665,957	6,985,807	5,984,900	28,911,192	29,772,992	-
4430 Lottery Funds Debt Svc Ltd	9,566,141	8,806,726	8,806,726	14,264,684	14,044,815	-
3230 Other Funds Debt Svc Non-Ltd	8,258,733	11,124,161	11,124,161	7,676,071	27,704,425	-
3430 Other Funds Debt Svc Ltd	311,629	-	1,003,000	-	-	-

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Oregon Business Development Department

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6230 Federal Funds Debt Svc Non-Ltd	-	-	-	-	104,000	-
All Funds	19,802,460	26,916,694	26,918,787	50,851,947	71,626,232	-
DEBT SERVICE						
8030 General Fund Debt Svc	3,750,957	12,740,807	11,412,400	48,691,192	50,312,992	-
4430 Lottery Funds Debt Svc Ltd	47,177,578	45,114,206	45,114,206	51,596,734	51,171,865	-
3230 Other Funds Debt Svc Non-Ltd	41,064,320	30,198,661	36,018,661	37,131,696	100,508,598	-
3430 Other Funds Debt Svc Ltd	2,600,722	400,000	1,730,500	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	-	-	-	-	104,000	-
TOTAL DEBT SERVICE	\$94,593,577	\$88,453,674	\$94,275,767	\$137,419,622	\$202,097,455	-
EXPENDITURES						
8000 General Fund	4,496,531	4,104,679	5,104,951	7,930,534	10,160,247	-
8030 General Fund Debt Svc	3,750,957	12,740,807	11,412,400	48,691,192	50,312,992	-
4400 Lottery Funds Ltd	63,753,965	66,675,217	68,175,788	68,426,843	59,351,605	-
4430 Lottery Funds Debt Svc Ltd	48,012,558	45,114,206	45,114,206	51,596,734	51,171,865	-
3200 Other Funds Non-Ltd	80,575,257	195,773,804	195,773,804	220,754,585	276,640,349	-
3230 Other Funds Debt Svc Non-Ltd	41,064,320	30,198,661	36,018,661	37,131,696	100,508,598	-
3400 Other Funds Ltd	29,855,259	293,244,535	294,243,078	439,458,012	450,529,959	-
3430 Other Funds Debt Svc Ltd	5,000,000	400,000	1,730,500	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	-	-	-	-	104,000	-
6400 Federal Funds Ltd	29,226,631	39,967,883	40,101,139	40,730,835	40,865,130	-
TOTAL EXPENDITURES	\$305,735,478	\$688,219,792	\$697,674,527	\$914,720,431	\$1,039,644,745	-
REVERSIONS						
9900 Reversions						

Oregon Business Development Department

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8000 General Fund	(78)	-	-	-	-	-
8030 General Fund Debt Svc	(124,301)	-	-	-	-	-
All Funds	(124,379)	-	-	-	-	-
ENDING BALANCE						
4400 Lottery Funds Ltd	3,534,921	-	-	-	4,125,000	-
4430 Lottery Funds Debt Svc Ltd	82,006	-	-	-	-	-
3200 Other Funds Non-Ltd	238,376,806	29,130,828	28,326,394	156,906,919	156,928,289	-
3230 Other Funds Debt Svc Non-Ltd	4,305,296	72,000	72,000	3,722,545	14,435,741	-
3400 Other Funds Ltd	70,971,112	25,482,676	25,343,436	32,790,243	40,359,982	-
3430 Other Funds Debt Svc Ltd	13,869	-	-	13,869	13,869	-
6400 Federal Funds Ltd	14,134,240	5,204,316	5,204,316	7,626,424	7,505,112	-
TOTAL ENDING BALANCE	\$331,418,250	\$59,889,820	\$58,946,146	\$201,060,000	\$223,367,993	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	134	136	139	141	135	-
8180 Position Reconciliation	-	1	1	-	1	-
TOTAL AUTHORIZED POSITIONS	134	137	140	141	136	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	130.88	133.76	135.34	139.00	133.00	-
8280 FTE Reconciliation	-	0.98	0.98	-	1.00	-
TOTAL AUTHORIZED FTE	130.88	134.74	136.32	139.00	134.00	-

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BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	973,965	573,464	573,464	-	-	-
3400 Other Funds Ltd	922,241	357,036	357,036	358,798	358,798	-
All Funds	1,896,206	930,500	930,500	358,798	358,798	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	-	43,213	43,213	-	-	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	973,965	616,677	616,677	-	-	-
3400 Other Funds Ltd	922,241	357,036	357,036	358,798	358,798	-
TOTAL BEGINNING BALANCE	\$1,896,206	\$973,713	\$973,713	\$358,798	\$358,798	-
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
4400 Lottery Funds Ltd	16	-	-	-	-	-
3400 Other Funds Ltd	7,994	8,000	8,000	5,382	5,382	-
All Funds	8,010	8,000	8,000	5,382	5,382	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	2,618	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	197,214	201,917	199,620	199,576	-

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TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	1,242,767	-	-	-	-	-
3400 Other Funds Ltd	994,546	1,400,333	1,475,728	1,562,085	1,562,085	-
All Funds	2,237,313	1,400,333	1,475,728	1,562,085	1,562,085	-
1040 Transfer In Lottery Proceeds						
4400 Lottery Funds Ltd	-	-	-	300,000	-	-
1107 Tsfr From Administrative Svcs						
4400 Lottery Funds Ltd	7,819,652	7,037,404	7,223,270	7,384,471	6,699,830	-
TRANSFERS IN						
4400 Lottery Funds Ltd	9,062,419	7,037,404	7,223,270	7,684,471	6,699,830	-
3400 Other Funds Ltd	994,546	1,400,333	1,475,728	1,562,085	1,562,085	-
TOTAL TRANSFERS IN	\$10,056,965	\$8,437,737	\$8,698,998	\$9,246,556	\$8,261,915	-
REVENUE CATEGORIES						
4400 Lottery Funds Ltd	9,062,435	7,037,404	7,223,270	7,684,471	6,699,830	-
3400 Other Funds Ltd	1,005,158	1,408,333	1,483,728	1,567,467	1,567,467	-
6400 Federal Funds Ltd	-	197,214	201,917	199,620	199,576	-
TOTAL REVENUE CATEGORIES	\$10,067,593	\$8,642,951	\$8,908,915	\$9,451,558	\$8,466,873	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4400 Lottery Funds Ltd	(1,242,767)	-	-	-	-	-
2050 Transfer to Other						
4400 Lottery Funds Ltd	(618,235)	(616,677)	(616,677)	-	-	-

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TRANSFERS OUT						
4400 Lottery Funds Ltd	(1,861,002)	(616,677)	(616,677)	-	-	-
TOTAL TRANSFERS OUT	(\$1,861,002)	(\$616,677)	(\$616,677)	-	-	-
AVAILABLE REVENUES						
4400 Lottery Funds Ltd	8,175,398	7,037,404	7,223,270	7,684,471	6,699,830	-
3400 Other Funds Ltd	1,927,399	1,765,369	1,840,764	1,926,265	1,926,265	-
6400 Federal Funds Ltd	-	197,214	201,917	199,620	199,576	-
TOTAL AVAILABLE REVENUES	\$10,102,797	\$8,999,987	\$9,265,951	\$9,810,356	\$8,825,671	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
4400 Lottery Funds Ltd	4,253,832	3,430,435	3,578,048	3,762,217	3,371,765	-
3400 Other Funds Ltd	526,307	875,273	930,706	954,035	917,803	-
6400 Federal Funds Ltd	-	123,852	127,461	125,628	125,628	-
All Funds	4,780,139	4,429,560	4,636,215	4,841,880	4,415,196	-
3160 Temporary Appointments						
4400 Lottery Funds Ltd	69,730	71,688	71,688	74,340	74,340	-
3400 Other Funds Ltd	22,294	746	746	774	774	-
All Funds	92,024	72,434	72,434	75,114	75,114	-
3170 Overtime Payments						
4400 Lottery Funds Ltd	2,302	-	-	-	-	-
3400 Other Funds Ltd	301	2,921	2,921	3,029	3,029	-

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All Funds	2,603	2,921	2,921	3,029	3,029	-
3190 All Other Differential						
4400 Lottery Funds Ltd	80,469	-	-	-	-	-
3400 Other Funds Ltd	3,831	5,396	5,396	5,596	5,596	-
All Funds	84,300	5,396	5,396	5,596	5,596	-
SALARIES & WAGES						
4400 Lottery Funds Ltd	4,406,333	3,502,123	3,649,736	3,836,557	3,446,105	-
3400 Other Funds Ltd	552,733	884,336	939,769	963,434	927,202	-
6400 Federal Funds Ltd	-	123,852	127,461	125,628	125,628	-
TOTAL SALARIES & WAGES	\$4,959,066	\$4,510,311	\$4,716,966	\$4,925,619	\$4,498,935	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
4400 Lottery Funds Ltd	903	1,072	1,072	1,333	1,228	-
3400 Other Funds Ltd	170	292	292	378	369	-
6400 Federal Funds Ltd	-	44	44	56	56	-
All Funds	1,073	1,408	1,408	1,767	1,653	-
3220 Public Employees' Retire Cont						
4400 Lottery Funds Ltd	601,394	541,669	564,977	718,210	643,672	-
3400 Other Funds Ltd	80,541	139,518	148,271	183,771	176,855	-
6400 Federal Funds Ltd	-	19,556	20,126	23,982	23,982	-
All Funds	681,935	700,743	733,374	925,963	844,509	-
3221 Pension Obligation Bond						
4400 Lottery Funds Ltd	266,425	223,749	201,850	218,350	218,350	-

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3400 Other Funds Ltd	34,900	54,619	51,991	55,870	55,870	-
6400 Federal Funds Ltd	-	7,665	7,288	7,291	7,291	-
All Funds	301,325	286,033	261,129	281,511	281,511	-
3230 Social Security Taxes						
4400 Lottery Funds Ltd	327,996	262,590	273,882	287,574	257,704	-
3400 Other Funds Ltd	42,214	67,651	71,892	73,700	70,928	-
6400 Federal Funds Ltd	-	9,474	9,750	9,610	9,610	-
All Funds	370,210	339,715	355,524	370,884	338,242	-
3240 Unemployment Assessments						
4400 Lottery Funds Ltd	4,941	38,291	38,291	39,708	39,708	-
3400 Other Funds Ltd	4,392	1	1	1	1	-
All Funds	9,333	38,292	38,292	39,709	39,709	-
3250 Worker's Comp. Assess. (WCD)						
4400 Lottery Funds Ltd	1,895	1,691	1,691	1,691	1,563	-
3400 Other Funds Ltd	277	449	449	449	439	-
6400 Federal Funds Ltd	-	68	68	68	68	-
All Funds	2,172	2,208	2,208	2,208	2,070	-
3260 Mass Transit Tax						
4400 Lottery Funds Ltd	26,464	22,122	22,122	23,019	20,676	-
3400 Other Funds Ltd	3,319	5,306	5,306	5,781	5,564	-
All Funds	29,783	27,428	27,428	28,800	26,240	-
3270 Flexible Benefits						
4400 Lottery Funds Ltd	889,652	746,412	771,964	815,068	753,396	-

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3400 Other Funds Ltd	136,253	199,956	209,552	218,348	213,348	-
6400 Federal Funds Ltd	-	30,528	31,153	33,336	33,336	-
All Funds	1,025,905	976,896	1,012,669	1,066,752	1,000,080	-
OTHER PAYROLL EXPENSES						
4400 Lottery Funds Ltd	2,119,670	1,837,596	1,875,849	2,104,953	1,936,297	-
3400 Other Funds Ltd	302,066	467,792	487,754	538,298	523,374	-
6400 Federal Funds Ltd	-	67,335	68,429	74,343	74,343	-
TOTAL OTHER PAYROLL EXPENSES	\$2,421,736	\$2,372,723	\$2,432,032	\$2,717,594	\$2,534,014	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
4400 Lottery Funds Ltd	-	(25,103)	(25,103)	(88,973)	(88,973)	-
3400 Other Funds Ltd	-	(3,589)	(3,589)	(15,570)	(15,570)	-
6400 Federal Funds Ltd	-	-	-	(6,673)	(6,673)	-
All Funds	-	(28,692)	(28,692)	(111,216)	(111,216)	-
3465 Reconciliation Adjustment						
4400 Lottery Funds Ltd	-	258,787	258,787	-	24,969	-
3400 Other Funds Ltd	-	(58)	(58)	-	51,156	-
All Funds	-	258,729	258,729	-	76,125	-
P.S. BUDGET ADJUSTMENTS						
4400 Lottery Funds Ltd	-	233,684	233,684	(88,973)	(64,004)	-
3400 Other Funds Ltd	-	(3,647)	(3,647)	(15,570)	35,586	-
6400 Federal Funds Ltd	-	-	-	(6,673)	(6,673)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$230,037	\$230,037	(\$111,216)	(\$35,091)	-

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PERSONAL SERVICES						
4400 Lottery Funds Ltd	6,526,003	5,573,403	5,759,269	5,852,537	5,318,398	-
3400 Other Funds Ltd	854,799	1,348,481	1,423,876	1,486,162	1,486,162	-
6400 Federal Funds Ltd	-	191,187	195,890	193,298	193,298	-
TOTAL PERSONAL SERVICES	\$7,380,802	\$7,113,071	\$7,379,035	\$7,531,997	\$6,997,858	-
SERVICES & SUPPLIES						
4100 Instate Travel						
4400 Lottery Funds Ltd	67,101	57,425	57,425	59,550	59,550	-
3400 Other Funds Ltd	8,184	18,602	18,602	19,290	19,290	-
6400 Federal Funds Ltd	-	500	500	519	519	-
All Funds	75,285	76,527	76,527	79,359	79,359	-
4125 Out of State Travel						
4400 Lottery Funds Ltd	51,518	44,479	44,479	46,125	46,125	-
3400 Other Funds Ltd	-	12,692	12,692	13,162	13,162	-
6400 Federal Funds Ltd	-	1,250	1,250	1,296	1,296	-
All Funds	51,518	58,421	58,421	60,583	60,583	-
4150 Employee Training						
4400 Lottery Funds Ltd	19,125	38,531	38,531	34,909	8,833	-
3400 Other Funds Ltd	-	3,000	3,000	3,111	3,111	-
6400 Federal Funds Ltd	-	1,000	1,000	1,037	1,037	-
All Funds	19,125	42,531	42,531	39,057	12,981	-
4175 Office Expenses						
4400 Lottery Funds Ltd	32,400	67,463	67,463	69,959	49,959	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	1,382	3,000	3,000	3,111	3,111	-
6400 Federal Funds Ltd	-	1,000	1,000	1,037	1,037	-
All Funds	33,782	71,463	71,463	74,107	54,107	-
4200 Telecommunications						
4400 Lottery Funds Ltd	50,500	32,163	32,163	33,353	-	-
3400 Other Funds Ltd	15,018	4,098	4,098	4,250	4,250	-
6400 Federal Funds Ltd	-	50	50	52	8	-
All Funds	65,518	36,311	36,311	37,655	4,258	-
4225 State Gov. Service Charges						
4400 Lottery Funds Ltd	143,721	228,417	228,417	237,554	222,836	-
4250 Data Processing						
4400 Lottery Funds Ltd	70,038	145,704	145,704	147,175	147,175	-
3400 Other Funds Ltd	2,768	63,147	63,147	65,483	65,483	-
All Funds	72,806	208,851	208,851	212,658	212,658	-
4275 Publicity and Publications						
4400 Lottery Funds Ltd	22,166	13,419	13,419	13,916	13,916	-
3400 Other Funds Ltd	-	73,688	73,688	76,414	76,414	-
All Funds	22,166	87,107	87,107	90,330	90,330	-
4300 Professional Services						
4400 Lottery Funds Ltd	230,212	15,106	15,106	15,725	15,725	-
3400 Other Funds Ltd	116,319	-	-	-	-	-
All Funds	346,531	15,106	15,106	15,725	15,725	-
4315 IT Professional Services						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4400 Lottery Funds Ltd	227,276	7,879	7,879	308,202	8,202	-
3400 Other Funds Ltd	1,222	53,096	53,096	55,273	55,273	-
All Funds	228,498	60,975	60,975	363,475	63,475	-
4325 Attorney General						
4400 Lottery Funds Ltd	8,904	54,968	54,968	62,191	17,534	-
3400 Other Funds Ltd	-	11,181	11,181	12,650	11,819	-
All Funds	8,904	66,149	66,149	74,841	29,353	-
4375 Employee Recruitment and Develop						
4400 Lottery Funds Ltd	10,057	7,737	7,737	6,443	6,443	-
4400 Dues and Subscriptions						
4400 Lottery Funds Ltd	5,045	2,565	2,565	2,660	2,660	-
4425 Facilities Rental and Taxes						
4400 Lottery Funds Ltd	398,349	573,283	573,283	612,840	612,840	-
3400 Other Funds Ltd	13,461	19,951	19,951	21,328	21,328	-
6400 Federal Funds Ltd	-	2,227	2,227	2,381	2,381	-
All Funds	411,810	595,461	595,461	636,549	636,549	-
4450 Fuels and Utilities						
4400 Lottery Funds Ltd	29	-	-	-	-	-
4575 Agency Program Related S and S						
4400 Lottery Funds Ltd	450	-	-	-	-	-
4650 Other Services and Supplies						
4400 Lottery Funds Ltd	1,831	39,123	39,123	40,571	28,873	-
3400 Other Funds Ltd	1,584	139,576	139,576	144,740	141,791	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	3,415	178,699	178,699	185,311	170,664	-
4700 Expendable Prop 250 - 5000						
4400 Lottery Funds Ltd	6,104	84,224	84,224	87,340	87,340	-
3400 Other Funds Ltd	105,425	6,857	6,857	7,111	7,111	-
All Funds	111,529	91,081	91,081	94,451	94,451	-
4715 IT Expendable Property						
4400 Lottery Funds Ltd	263,453	51,515	51,515	53,421	53,421	-
3400 Other Funds Ltd	8,720	-	-	-	-	-
All Funds	272,173	51,515	51,515	53,421	53,421	-
SERVICES & SUPPLIES						
4400 Lottery Funds Ltd	1,608,279	1,464,001	1,464,001	1,831,934	1,381,432	-
3400 Other Funds Ltd	274,083	408,888	408,888	425,923	422,143	-
6400 Federal Funds Ltd	-	6,027	6,027	6,322	6,278	-
TOTAL SERVICES & SUPPLIES	\$1,882,362	\$1,878,916	\$1,878,916	\$2,264,179	\$1,809,853	-
CAPITAL OUTLAY						
5200 Technical Equipment						
4400 Lottery Funds Ltd	41,116	-	-	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	53,992	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	35,240	-	-	-	-	-
CAPITAL OUTLAY						
4400 Lottery Funds Ltd	41,116	-	-	-	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	89,232	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$130,348	-	-	-	-	-
EXPENDITURES						
4400 Lottery Funds Ltd	8,175,398	7,037,404	7,223,270	7,684,471	6,699,830	-
3400 Other Funds Ltd	1,218,114	1,757,369	1,832,764	1,912,085	1,908,305	-
6400 Federal Funds Ltd	-	197,214	201,917	199,620	199,576	-
TOTAL EXPENDITURES	\$9,393,512	\$8,991,987	\$9,257,951	\$9,796,176	\$8,807,711	-
ENDING BALANCE						
3400 Other Funds Ltd	709,285	8,000	8,000	14,180	17,960	-
TOTAL ENDING BALANCE	\$709,285	\$8,000	\$8,000	\$14,180	\$17,960	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	37	32	32	32	30	-
8180 Position Reconciliation	-	1	1	-	-	-
TOTAL AUTHORIZED POSITIONS	37	33	33	32	30	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	36.75	32.00	32.00	32.00	29.50	-
8280 FTE Reconciliation	-	1.00	1.00	-	-	-
TOTAL AUTHORIZED FTE	36.75	33.00	33.00	32.00	29.50	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	8,490,263	271,951	271,951	3,875,000	3,875,000	-
3200 Other Funds Non-Ltd	26,144,883	20,414,686	20,414,686	24,656,719	24,656,719	-
3400 Other Funds Ltd	2,863,050	3,330,163	3,330,163	1,849,393	1,849,393	-
6400 Federal Funds Ltd	10,578,395	9,755,957	9,755,957	12,488,077	12,488,077	-
All Funds	48,076,591	33,772,757	33,772,757	42,869,189	42,869,189	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	-	9,032,648	9,032,648	-	-	-
3200 Other Funds Non-Ltd	-	(579,583)	(579,583)	-	2,976,925	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	-	13,461,428	-
3400 Other Funds Ltd	-	600,000	600,000	-	-	-
All Funds	-	9,053,065	9,053,065	-	16,438,353	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	8,490,263	9,304,599	9,304,599	3,875,000	3,875,000	-
3200 Other Funds Non-Ltd	26,144,883	19,835,103	19,835,103	24,656,719	27,633,644	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	-	13,461,428	-
3400 Other Funds Ltd	2,863,050	3,930,163	3,930,163	1,849,393	1,849,393	-
6400 Federal Funds Ltd	10,578,395	9,755,957	9,755,957	12,488,077	12,488,077	-
TOTAL BEGINNING BALANCE	\$48,076,591	\$42,825,822	\$42,825,822	\$42,869,189	\$59,307,542	-

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	-	-	951,561	3,556,629	6,316,321	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3200 Other Funds Non-Ltd	-	2,000	2,000	500	113,035	-
0210 Non-business Lic. and Fees						
3200 Other Funds Non-Ltd	557	-	-	-	-	-
LICENSES AND FEES						
3200 Other Funds Non-Ltd	557	2,000	2,000	500	113,035	-
TOTAL LICENSES AND FEES	\$557	\$2,000	\$2,000	\$500	\$113,035	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	766,424	840,000	840,000	550,000	571,837	-
3400 Other Funds Ltd	354,445	275,650	275,650	637,000	637,000	-
All Funds	1,120,869	1,115,650	1,115,650	1,187,000	1,208,837	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3200 Other Funds Non-Ltd	-	-	-	-	284,468	-
0510 Rents and Royalties						
3200 Other Funds Non-Ltd	30,815	18,000	18,000	500,000	500,000	-
FINES, RENTS AND ROYALTIES						
3200 Other Funds Non-Ltd	30,815	18,000	18,000	500,000	784,468	-
TOTAL FINES, RENTS AND ROYALTIES	\$30,815	\$18,000	\$18,000	\$500,000	\$784,468	-
BOND SALES						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
0555 General Fund Obligation Bonds						
3200 Other Funds Non-Ltd	-	-	-	-	55,000,000	-
3400 Other Funds Ltd	5,045,000	-	-	-	-	-
All Funds	5,045,000	-	-	-	55,000,000	-
0565 Lottery Bonds						
3400 Other Funds Ltd	-	-	54,869	-	11,229,624	-
BOND SALES						
3200 Other Funds Non-Ltd	-	-	-	-	55,000,000	-
3400 Other Funds Ltd	5,045,000	-	54,869	-	11,229,624	-
TOTAL BOND SALES	\$5,045,000	-	\$54,869	-	\$66,229,624	-
INTEREST EARNINGS						
0605 Interest Income						
4400 Lottery Funds Ltd	96,571	-	-	-	-	-
3200 Other Funds Non-Ltd	3,141,312	2,634,555	2,634,555	2,467,814	23,616,652	-
3400 Other Funds Ltd	134,553	51,450	51,450	69,966	69,966	-
All Funds	3,372,436	2,686,005	2,686,005	2,537,780	23,686,618	-
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	11,041,867	7,342,842	7,342,842	5,210,397	42,411,788	-
3400 Other Funds Ltd	236,132	212,194	212,194	460,216	460,216	-
All Funds	11,277,999	7,555,036	7,555,036	5,670,613	42,872,004	-
OTHER						
0975 Other Revenues						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3200 Other Funds Non-Ltd	12,000	241,830	241,830	18,000	440,003	-
3400 Other Funds Ltd	292,453	2,382,416	2,382,416	2,449,280	2,449,280	-
All Funds	304,453	2,624,246	2,624,246	2,467,280	2,889,283	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6230 Federal Funds Debt Svc Non-Ltd	-	-	-	-	104,000	-
6400 Federal Funds Ltd	7,804,004	879,279	955,909	-	19,313	-
All Funds	7,804,004	879,279	955,909	-	123,313	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	59,362,447	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	-	60,628,670	-
3400 Other Funds Ltd	2,802,016	3,436,465	3,924,527	4,287,607	6,919,800	-
6400 Federal Funds Ltd	909,095	-	-	-	-	-
All Funds	63,073,558	3,436,465	3,924,527	4,287,607	67,548,470	-
1040 Transfer In Lottery Proceeds						
4400 Lottery Funds Ltd	-	-	-	2,000,000	-	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	-	-	-	2,000,000	-
1107 Tsfr From Administrative Svcs						
4400 Lottery Funds Ltd	55,832,117	50,866,257	51,400,966	51,796,350	50,430,217	-
3400 Other Funds Ltd	1,361,153	1,198,550	1,198,550	1,713,244	1,713,244	-
All Funds	57,193,270	52,064,807	52,599,516	53,509,594	52,143,461	-

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1330 Tsfr From Energy, Dept of						
6400 Federal Funds Ltd	50,000	-	-	-	-	-
1730 Tsfr From Transportation, Dept						
3400 Other Funds Ltd	1,114,098	980,632	980,632	1,401,745	1,401,745	-
1860 Tsfr From Public Utility Comm						
3400 Other Funds Ltd	243,131	-	-	-	-	-
TRANSFERS IN						
4400 Lottery Funds Ltd	115,194,564	50,866,257	51,400,966	53,796,350	50,430,217	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	-	60,628,670	-
3400 Other Funds Ltd	5,520,398	5,615,647	6,103,709	7,402,596	12,034,789	-
6400 Federal Funds Ltd	959,095	-	-	-	-	-
TOTAL TRANSFERS IN	\$121,674,057	\$56,481,904	\$57,504,675	\$61,198,946	\$123,093,676	-
REVENUE CATEGORIES						
8000 General Fund	-	-	951,561	3,556,629	6,316,321	-
4400 Lottery Funds Ltd	115,291,135	50,866,257	51,400,966	53,796,350	50,430,217	-
3200 Other Funds Non-Ltd	14,992,975	11,079,227	11,079,227	8,746,711	122,937,783	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	-	60,628,670	-
3400 Other Funds Ltd	11,582,981	8,537,357	9,080,288	11,019,058	26,880,875	-
6230 Federal Funds Debt Svc Non-Ltd	-	-	-	-	104,000	-
6400 Federal Funds Ltd	8,763,099	879,279	955,909	-	19,313	-
TOTAL REVENUE CATEGORIES	\$150,630,190	\$71,362,120	\$73,467,951	\$77,118,748	\$267,317,179	-

TRANSFERS OUT

2010 Transfer Out - Intrafund

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4400 Lottery Funds Ltd	(59,362,447)	-	-	-	-	-
3200 Other Funds Non-Ltd	(2,116,878)	(3,017,039)	(3,493,684)	(3,780,630)	(65,041,493)	-
3400 Other Funds Ltd	(415,551)	(174,153)	(183,415)	(208,846)	(2,208,846)	-
6400 Federal Funds Ltd	(909,095)	-	-	-	-	-
All Funds	(62,803,971)	(3,191,192)	(3,677,099)	(3,989,476)	(67,250,339)	-
2050 Transfer to Other						
4400 Lottery Funds Ltd	(6,436,007)	(4,722,684)	(4,722,684)	-	-	-
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(640,000)	(723,200)	(723,200)	(773,200)	(773,200)	-
2150 Tsfr To Revenue, Dept of						
3400 Other Funds Ltd	(25,000)	-	-	-	-	-
TRANSFERS OUT						
4400 Lottery Funds Ltd	(65,798,454)	(4,722,684)	(4,722,684)	-	-	-
3200 Other Funds Non-Ltd	(2,116,878)	(3,017,039)	(3,493,684)	(3,780,630)	(65,041,493)	-
3400 Other Funds Ltd	(1,080,551)	(897,353)	(906,615)	(982,046)	(2,982,046)	-
6400 Federal Funds Ltd	(909,095)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$69,904,978)	(\$8,637,076)	(\$9,122,983)	(\$4,762,676)	(\$68,023,539)	
AVAILABLE REVENUES						
8000 General Fund	-	-	951,561	3,556,629	6,316,321	-
4400 Lottery Funds Ltd	57,982,944	55,448,172	55,982,881	57,671,350	54,305,217	-
3200 Other Funds Non-Ltd	39,020,980	27,897,291	27,420,646	29,622,800	85,529,934	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	-	74,090,098	-
3400 Other Funds Ltd	13,365,480	11,570,167	12,103,836	11,886,405	25,748,222	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6230 Federal Funds Debt Svc Non-Ltd	-	-	-	-	104,000	-
6400 Federal Funds Ltd	18,432,399	10,635,236	10,711,866	12,488,077	12,507,390	-
TOTAL AVAILABLE REVENUES	\$128,801,803	\$105,550,866	\$107,170,790	\$115,225,261	\$258,601,182	-

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	-	-	75,544	133,056	479,640	-
4400 Lottery Funds Ltd	5,924,395	5,905,867	6,140,532	6,430,486	5,626,606	-
3400 Other Funds Ltd	2,365,440	2,404,108	2,779,681	3,228,134	3,185,954	-
6400 Federal Funds Ltd	243,773	300,364	55,088	-	-	-
All Funds	8,533,608	8,610,339	9,050,845	9,791,676	9,292,200	-

3160 Temporary Appointments

4400 Lottery Funds Ltd	22,064	-	-	-	-	-
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3190 All Other Differential

4400 Lottery Funds Ltd	6,495	-	-	-	-	-
3400 Other Funds Ltd	21,679	-	-	-	-	-
6400 Federal Funds Ltd	3,043	-	-	-	-	-
All Funds	31,217	-	-	-	-	-

SALARIES & WAGES

8000 General Fund	-	-	75,544	133,056	479,640	-
4400 Lottery Funds Ltd	5,952,954	5,905,867	6,140,532	6,430,486	5,626,606	-
3400 Other Funds Ltd	2,387,119	2,404,108	2,779,681	3,228,134	3,185,954	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	246,816	300,364	55,088	-	-	-
TOTAL SALARIES & WAGES	\$8,586,889	\$8,610,339	\$9,050,845	\$9,791,676	\$9,292,200	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	-	27	57	228	-
4400 Lottery Funds Ltd	1,245	1,559	1,559	2,032	1,761	-
3400 Other Funds Ltd	693	834	939	1,331	1,317	-
6400 Federal Funds Ltd	70	105	-	-	-	-
All Funds	2,008	2,498	2,525	3,420	3,306	-
3220 Public Employees' Retire Cont						
8000 General Fund	-	-	11,928	25,400	91,563	-
4400 Lottery Funds Ltd	802,067	932,540	969,594	1,227,577	1,074,116	-
3400 Other Funds Ltd	347,859	379,606	436,316	616,252	608,200	-
6400 Federal Funds Ltd	36,403	47,428	11,292	-	-	-
All Funds	1,186,329	1,359,574	1,429,130	1,869,229	1,773,879	-
3221 Pension Obligation Bond						
4400 Lottery Funds Ltd	353,584	342,365	347,506	373,210	373,210	-
3400 Other Funds Ltd	152,312	148,743	141,460	173,973	173,973	-
6400 Federal Funds Ltd	16,356	18,589	17,674	-	-	-
All Funds	522,252	509,697	506,640	547,183	547,183	-
3230 Social Security Taxes						
8000 General Fund	-	-	5,779	10,179	36,692	-
4400 Lottery Funds Ltd	415,523	451,806	469,758	491,678	430,311	-

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3400 Other Funds Ltd	173,965	183,914	211,389	246,951	243,724	-
6400 Federal Funds Ltd	18,513	22,978	5,471	-	-	-
All Funds	608,001	658,698	692,397	748,808	710,727	-
3240 Unemployment Assessments						
4400 Lottery Funds Ltd	-	1	1	1	1	-
3400 Other Funds Ltd	-	3	3	3	3	-
All Funds	-	4	4	4	4	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	-	-	40	69	276	-
4400 Lottery Funds Ltd	2,221	2,442	2,442	2,460	2,132	-
3400 Other Funds Ltd	1,063	1,308	1,473	1,611	1,594	-
6400 Federal Funds Ltd	108	165	-	-	-	-
All Funds	3,392	3,915	3,955	4,140	4,002	-
3260 Mass Transit Tax						
8000 General Fund	-	-	452	798	2,878	-
4400 Lottery Funds Ltd	29,802	32,991	32,991	38,583	33,760	-
3400 Other Funds Ltd	12,673	14,414	14,414	18,844	18,591	-
All Funds	42,475	47,405	47,857	58,225	55,229	-
3270 Flexible Benefits						
8000 General Fund	-	-	17,808	33,336	133,344	-
4400 Lottery Funds Ltd	987,539	1,080,691	1,120,588	1,188,428	1,030,082	-
3400 Other Funds Ltd	536,715	578,507	673,665	778,396	770,062	-
6400 Federal Funds Ltd	41,736	73,266	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	1,565,990	1,732,464	1,812,061	2,000,160	1,933,488	-
3280 Other OPE						
4400 Lottery Funds Ltd	22,008	482,708	482,708	500,568	267,518	-
3400 Other Funds Ltd	-	105,472	105,474	109,377	109,377	-
All Funds	22,008	588,180	588,182	609,945	376,895	-
OTHER PAYROLL EXPENSES						
8000 General Fund	-	-	36,034	69,839	264,981	-
4400 Lottery Funds Ltd	2,613,989	3,327,103	3,427,147	3,824,537	3,212,891	-
3400 Other Funds Ltd	1,225,280	1,412,801	1,585,133	1,946,738	1,926,841	-
6400 Federal Funds Ltd	113,186	162,531	34,437	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$3,952,455	\$4,902,435	\$5,082,751	\$5,841,114	\$5,404,713	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
4400 Lottery Funds Ltd	-	(29,387)	(29,387)	(45,042)	(45,042)	-
3400 Other Funds Ltd	-	(12,245)	(12,245)	(38,370)	(38,370)	-
6400 Federal Funds Ltd	-	(1,407)	(1,407)	-	-	-
All Funds	-	(43,039)	(43,039)	(83,412)	(83,412)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	1,843	-
4400 Lottery Funds Ltd	-	(153,447)	(153,447)	-	4,823	-
3400 Other Funds Ltd	-	232	232	-	62,077	-
All Funds	-	(153,215)	(153,215)	-	68,743	-
P.S. BUDGET ADJUSTMENTS						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	-	-	-	-	1,843	-
4400 Lottery Funds Ltd	-	(182,834)	(182,834)	(45,042)	(40,219)	-
3400 Other Funds Ltd	-	(12,013)	(12,013)	(38,370)	23,707	-
6400 Federal Funds Ltd	-	(1,407)	(1,407)	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$196,254)	(\$196,254)	(\$83,412)	(\$14,669)	-
PERSONAL SERVICES						
8000 General Fund	-	-	111,578	202,895	746,464	-
4400 Lottery Funds Ltd	8,566,943	9,050,136	9,384,845	10,209,981	8,799,278	-
3400 Other Funds Ltd	3,612,399	3,804,896	4,352,801	5,136,502	5,136,502	-
6400 Federal Funds Ltd	360,002	461,488	88,118	-	-	-
TOTAL PERSONAL SERVICES	\$12,539,344	\$13,316,520	\$13,937,342	\$15,549,378	\$14,682,244	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	-	5,834	12,050	27,050	-
4400 Lottery Funds Ltd	286,147	310,425	310,425	321,911	274,611	-
3400 Other Funds Ltd	70,140	63,127	63,127	95,463	93,015	-
6400 Federal Funds Ltd	714	-	-	-	-	-
All Funds	357,001	373,552	379,386	429,424	394,676	-
4125 Out of State Travel						
4400 Lottery Funds Ltd	312,644	579,383	579,383	600,820	548,518	-
3400 Other Funds Ltd	44,085	19,066	19,066	24,771	24,771	-
6400 Federal Funds Ltd	28,246	-	25,000	-	-	-
All Funds	384,975	598,449	623,449	625,591	573,289	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4150 Employee Training						
8000 General Fund	-	-	2,333	4,819	11,119	-
4400 Lottery Funds Ltd	50,929	48,725	48,725	44,830	37,730	-
3400 Other Funds Ltd	15,405	10,852	10,852	16,980	16,980	-
All Funds	66,334	59,577	61,910	66,629	65,829	-
4175 Office Expenses						
8000 General Fund	-	-	2,333	4,819	15,019	-
4400 Lottery Funds Ltd	60,354	94,626	94,626	98,127	85,627	-
3400 Other Funds Ltd	32,233	40,629	40,629	50,933	50,933	-
6400 Federal Funds Ltd	4,711	-	2,440	-	-	-
All Funds	97,298	135,255	140,028	153,879	151,579	-
4200 Telecommunications						
8000 General Fund	-	-	1,283	2,630	14,930	-
4400 Lottery Funds Ltd	122,976	78,421	78,421	81,323	71,323	-
3400 Other Funds Ltd	27,883	47,017	47,017	65,157	65,157	-
All Funds	150,859	125,438	126,721	149,110	151,410	-
4225 State Gov. Service Charges						
4400 Lottery Funds Ltd	169,681	266,413	266,413	299,432	280,881	-
3200 Other Funds Non-Ltd	4,781	4,782	4,782	3,898	3,657	-
3400 Other Funds Ltd	71,434	125,254	125,254	131,136	123,012	-
6400 Federal Funds Ltd	243	-	-	-	-	-
All Funds	246,139	396,449	396,449	434,466	407,550	-
4250 Data Processing						

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8000 General Fund	-	-	-	-	12,300	-
4400 Lottery Funds Ltd	74	31,457	31,457	28,193	28,193	-
3400 Other Funds Ltd	172	65,816	65,816	66,171	66,171	-
All Funds	246	97,273	97,273	94,364	106,664	-
4275 Publicity and Publications						
4400 Lottery Funds Ltd	120,507	58,955	58,955	72,909	65,581	-
3400 Other Funds Ltd	29,568	62,140	62,140	64,439	64,439	-
6400 Federal Funds Ltd	34,115	-	-	-	-	-
All Funds	184,190	121,095	121,095	137,348	130,020	-
4300 Professional Services						
8000 General Fund	-	-	-	-	50,000	-
4400 Lottery Funds Ltd	5,580,477	576,117	576,117	599,738	439,738	-
3400 Other Funds Ltd	478,284	1,464,194	1,464,194	1,524,227	1,524,227	-
6400 Federal Funds Ltd	68,495	123,490	123,490	-	-	-
All Funds	6,127,256	2,163,801	2,163,801	2,123,965	2,013,965	-
4315 IT Professional Services						
4400 Lottery Funds Ltd	27,881	-	-	-	-	-
3400 Other Funds Ltd	81,400	52,285	52,285	54,429	54,429	-
All Funds	109,281	52,285	52,285	54,429	54,429	-
4325 Attorney General						
8000 General Fund	-	-	5,000	10,657	55,285	-
4400 Lottery Funds Ltd	59,625	95,733	95,733	108,312	86,196	-
3200 Other Funds Non-Ltd	32,226	119,200	119,200	119,200	110,544	-

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3400 Other Funds Ltd	71,595	32,136	32,136	36,358	33,969	-
6400 Federal Funds Ltd	3,387	-	-	-	-	-
All Funds	166,833	247,069	252,069	274,527	285,994	-
4350 Dispute Resolution Services						
3400 Other Funds Ltd	3	233,436	233,436	242,073	242,073	-
4375 Employee Recruitment and Develop						
4400 Lottery Funds Ltd	5,438	5,492	5,492	3,908	3,908	-
3400 Other Funds Ltd	5,601	3,337	3,337	2,623	2,623	-
All Funds	11,039	8,829	8,829	6,531	6,531	-
4400 Dues and Subscriptions						
4400 Lottery Funds Ltd	106,628	63,000	63,000	65,331	52,075	-
3400 Other Funds Ltd	7,157	5,093	5,093	5,281	5,281	-
6400 Federal Funds Ltd	934	-	-	-	-	-
All Funds	114,719	68,093	68,093	70,612	57,356	-
4425 Facilities Rental and Taxes						
4400 Lottery Funds Ltd	441,093	475,377	475,377	508,178	508,178	-
3400 Other Funds Ltd	119,990	70,464	70,464	75,326	75,326	-
All Funds	561,083	545,841	545,841	583,504	583,504	-
4450 Fuels and Utilities						
4400 Lottery Funds Ltd	11,539	-	-	-	-	-
3400 Other Funds Ltd	8	-	-	-	-	-
All Funds	11,547	-	-	-	-	-
4475 Facilities Maintenance						

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4400 Lottery Funds Ltd	142	-	-	-	-	-
4575 Agency Program Related S and S						
4400 Lottery Funds Ltd	134,490	-	-	-	-	-
3200 Other Funds Non-Ltd	-	-	-	-	905,959	-
3400 Other Funds Ltd	44,650	-	-	-	-	-
All Funds	179,140	-	-	-	905,959	-
4650 Other Services and Supplies						
8000 General Fund	-	-	-	-	43,030	-
4400 Lottery Funds Ltd	10,616	-	-	-	-	-
3200 Other Funds Non-Ltd	637,500	-	-	-	-	-
3400 Other Funds Ltd	51,114	15,303	70,171	15,869	232,183	-
All Funds	699,230	15,303	70,171	15,869	275,213	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	-	1,500	1,556	10,421	-
4400 Lottery Funds Ltd	68,403	26,912	26,912	27,908	10,122	-
3400 Other Funds Ltd	24,167	3,931	3,931	10,077	10,077	-
All Funds	92,570	30,843	32,343	39,541	30,620	-
4715 IT Expendable Property						
8000 General Fund	-	-	-	-	13,500	-
4400 Lottery Funds Ltd	75,559	6,700	6,700	6,948	4,848	-
3400 Other Funds Ltd	69,214	-	-	6,000	6,000	-
All Funds	144,773	6,700	6,700	12,948	24,348	-

SERVICES & SUPPLIES

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	-	-	18,283	36,531	252,654	-
4400 Lottery Funds Ltd	7,645,203	2,717,736	2,717,736	2,867,868	2,497,529	-
3200 Other Funds Non-Ltd	674,507	123,982	123,982	123,098	1,020,160	-
3400 Other Funds Ltd	1,244,103	2,314,080	2,368,948	2,487,313	2,690,666	-
6400 Federal Funds Ltd	140,845	123,490	150,930	-	-	-
TOTAL SERVICES & SUPPLIES	\$9,704,658	\$5,279,288	\$5,379,879	\$5,514,810	\$6,461,009	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
4400 Lottery Funds Ltd	17,000	-	-	-	-	-
5900 Other Capital Outlay						
4400 Lottery Funds Ltd	168,148	-	-	-	-	-
3400 Other Funds Ltd	13,806	-	-	-	-	-
All Funds	181,954	-	-	-	-	-
CAPITAL OUTLAY						
4400 Lottery Funds Ltd	185,148	-	-	-	-	-
3400 Other Funds Ltd	13,806	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$198,954	-	-	-	-	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
4400 Lottery Funds Ltd	9,375	365,556	365,556	379,082	379,082	-
3200 Other Funds Non-Ltd	319,431	-	-	-	-	-
6400 Federal Funds Ltd	52,894	-	-	-	-	-
All Funds	381,700	365,556	365,556	379,082	379,082	-

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6020 Dist to Counties						
4400 Lottery Funds Ltd	-	133,026	133,026	137,948	137,948	-
3200 Other Funds Non-Ltd	169,499	-	-	-	-	-
All Funds	169,499	133,026	133,026	137,948	137,948	-
6025 Dist to Other Gov Unit						
4400 Lottery Funds Ltd	384,503	775,163	775,163	364,750	364,750	-
3200 Other Funds Non-Ltd	82,364	-	-	-	-	-
3400 Other Funds Ltd	50,379	307,413	307,414	318,787	318,787	-
6400 Federal Funds Ltd	6,169	-	-	-	-	-
All Funds	523,415	1,082,576	1,082,577	683,537	683,537	-
6030 Dist to Non-Gov Units						
8000 General Fund	-	-	821,700	3,317,203	3,317,203	-
4400 Lottery Funds Ltd	1,039,567	22,568,346	22,568,346	23,358,672	17,898,581	-
3200 Other Funds Non-Ltd	41,000	1,030,000	1,030,000	1,030,000	1,030,000	-
3400 Other Funds Ltd	67,548	4,805,509	4,805,509	3,168,563	14,168,563	-
6400 Federal Funds Ltd	300,082	2,163,000	2,585,560	2,243,031	2,383,656	-
All Funds	1,448,197	30,566,855	31,811,115	33,117,469	38,798,003	-
6035 Dist to Individuals						
4400 Lottery Funds Ltd	12,370	-	-	-	-	-
3400 Other Funds Ltd	5,000	-	-	-	-	-
6400 Federal Funds Ltd	2,790	-	-	-	-	-
All Funds	20,160	-	-	-	-	-
6040 Dist to Local School Districts						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4400 Lottery Funds Ltd	18,440	-	-	-	-	-
3200 Other Funds Non-Ltd	60,000	-	-	-	-	-
6400 Federal Funds Ltd	26,876	-	-	-	-	-
All Funds	105,316	-	-	-	-	-
6045 Dist to Comm College Districts						
4400 Lottery Funds Ltd	2,447,331	500,000	500,000	311,100	311,100	-
6400 Federal Funds Ltd	14,400	-	-	-	-	-
All Funds	2,461,731	500,000	500,000	311,100	311,100	-
6050 Dist to Non-Profit Organizations						
4400 Lottery Funds Ltd	21,724,174	19,173,981	19,373,981	19,883,418	19,883,418	-
3200 Other Funds Non-Ltd	221,362	-	-	-	-	-
6400 Federal Funds Ltd	77,804	157,752	157,752	-	-	-
All Funds	22,023,340	19,331,733	19,531,733	19,883,418	19,883,418	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	-	-	-	-	2,000,000	-
6070 Loans Made To State Agencies						
3200 Other Funds Non-Ltd	19,490	-	-	-	44,444,734	-
6080 Loans Made - Other						
4400 Lottery Funds Ltd	9,348,200	-	-	-	-	-
3200 Other Funds Non-Ltd	6,966,538	11,330,000	11,330,000	11,330,000	21,885,266	-
6400 Federal Funds Ltd	3,632,615	2,525,190	2,525,190	2,618,622	2,618,622	-
All Funds	19,947,353	13,855,190	13,855,190	13,948,622	24,503,888	-
6085 Other Special Payments						

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4400 Lottery Funds Ltd	-	152,875	152,875	158,531	158,531	-
6580 Spc Pmt to OR University System						
4400 Lottery Funds Ltd	3,066,769	-	-	-	-	-
3400 Other Funds Ltd	3,750,000	-	-	-	-	-
All Funds	6,816,769	-	-	-	-	-
6603 Spc Pmt to Agriculture, Dept of						
4400 Lottery Funds Ltd	-	11,353	11,353	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	-	-	821,700	3,317,203	5,317,203	-
4400 Lottery Funds Ltd	38,050,729	43,680,300	43,880,300	44,593,501	39,133,410	-
3200 Other Funds Non-Ltd	7,879,684	12,360,000	12,360,000	12,360,000	67,360,000	-
3400 Other Funds Ltd	3,872,927	5,112,922	5,112,923	3,487,350	14,487,350	-
6400 Federal Funds Ltd	4,113,630	4,845,942	5,268,502	4,861,653	5,002,278	-
TOTAL SPECIAL PAYMENTS	\$53,916,970	\$65,999,164	\$67,443,425	\$68,619,707	\$131,300,241	-
DEBT SERVICE						
7100 Principal - Bonds						
3230 Other Funds Debt Svc Non-Ltd	-	-	-	-	43,348,548	-
7150 Interest - Bonds						
3230 Other Funds Debt Svc Non-Ltd	-	-	-	-	20,028,354	-
6230 Federal Funds Debt Svc Non-Ltd	-	-	-	-	104,000	-
All Funds	-	-	-	-	20,132,354	-
DEBT SERVICE						
3230 Other Funds Debt Svc Non-Ltd	-	-	-	-	63,376,902	-

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6230 Federal Funds Debt Svc Non-Ltd	-	-	-	-	104,000	-
TOTAL DEBT SERVICE	-	-	-	-	\$63,480,902	-
EXPENDITURES						
8000 General Fund	-	-	951,561	3,556,629	6,316,321	-
4400 Lottery Funds Ltd	54,448,023	55,448,172	55,982,881	57,671,350	50,430,217	-
3200 Other Funds Non-Ltd	8,554,191	12,483,982	12,483,982	12,483,098	68,380,160	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	-	63,376,902	-
3400 Other Funds Ltd	8,743,235	11,231,898	11,834,672	11,111,165	22,314,518	-
6230 Federal Funds Debt Svc Non-Ltd	-	-	-	-	104,000	-
6400 Federal Funds Ltd	4,614,477	5,430,920	5,507,550	4,861,653	5,002,278	-
TOTAL EXPENDITURES	\$76,359,926	\$84,594,972	\$86,760,646	\$89,683,895	\$215,924,396	-
ENDING BALANCE						
4400 Lottery Funds Ltd	3,534,921	-	-	-	3,875,000	-
3200 Other Funds Non-Ltd	30,466,789	15,413,309	14,936,664	17,139,702	17,149,774	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	-	10,713,196	-
3400 Other Funds Ltd	4,622,245	338,269	269,164	775,240	3,433,704	-
6400 Federal Funds Ltd	13,817,922	5,204,316	5,204,316	7,626,424	7,505,112	-
TOTAL ENDING BALANCE	\$52,441,877	\$20,955,894	\$20,410,144	\$25,541,366	\$42,676,786	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	58	57	58	60	58	-
8180 Position Reconciliation	-	-	-	-	1	-
TOTAL AUTHORIZED POSITIONS	58	57	58	60	59	-
AUTHORIZED FTE						

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
8250 Class/Unclass FTE Positions	55.13	54.76	55.34	58.00	56.50	-
8280 FTE Reconciliation	-	(0.02)	(0.02)	-	1.00	-
TOTAL AUTHORIZED FTE	55.13	54.74	55.32	58.00	57.50	-

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BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	-	-	-	250,000	250,000	-
3200 Other Funds Non-Ltd	174,572,599	71,869,140	71,869,140	198,823,605	198,823,605	-
3230 Other Funds Debt Svc Non-Ltd	4,484,801	36,000	36,000	3,721,801	3,721,801	-
3400 Other Funds Ltd	773,031	29,892,910	29,892,910	194,993,340	194,993,340	-
6400 Federal Funds Ltd	249,349	-	-	9,619	9,619	-
All Funds	180,079,780	101,798,050	101,798,050	397,798,365	397,798,365	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(670,000)	(670,000)	-	-	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	-	-	-	250,000	250,000	-
3200 Other Funds Non-Ltd	174,572,599	71,869,140	71,869,140	198,823,605	198,823,605	-
3230 Other Funds Debt Svc Non-Ltd	4,484,801	36,000	36,000	3,721,801	3,721,801	-
3400 Other Funds Ltd	773,031	29,222,910	29,222,910	194,993,340	194,993,340	-
6400 Federal Funds Ltd	249,349	-	-	9,619	9,619	-
TOTAL BEGINNING BALANCE	\$180,079,780	\$101,128,050	\$101,128,050	\$397,798,365	\$397,798,365	-

REVENUE CATEGORIES

LICENSES AND FEES

0205 Business Lic and Fees

3400 Other Funds Ltd	-	7,500	7,500	7,500	7,500	-
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CHARGES FOR SERVICES

0410 Charges for Services

Budget Support - Detail Revenues and Expenditures
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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3200 Other Funds Non-Ltd	100	284,670	284,670	249,000	249,000	-
3400 Other Funds Ltd	-	12,000	12,000	12,000	12,000	-
All Funds	100	296,670	296,670	261,000	261,000	-
BOND SALES						
0555 General Fund Obligation Bonds						
3400 Other Funds Ltd	28,548,048	207,310,000	207,310,000	202,260,000	202,260,000	-
0565 Lottery Bonds						
3200 Other Funds Non-Ltd	3,238,396	25,000,000	25,000,000	54,860,651	50,000,000	-
3400 Other Funds Ltd	10,813,365	14,305,032	14,305,032	794,349	794,349	-
All Funds	14,051,761	39,305,032	39,305,032	55,655,000	50,794,349	-
0570 Revenue Bonds						
3200 Other Funds Non-Ltd	-	30,000,000	30,000,000	30,000,000	30,000,000	-
BOND SALES						
3200 Other Funds Non-Ltd	3,238,396	55,000,000	55,000,000	84,860,651	80,000,000	-
3400 Other Funds Ltd	39,361,413	221,615,032	221,615,032	203,054,349	203,054,349	-
TOTAL BOND SALES	\$42,599,809	\$276,615,032	\$276,615,032	\$287,915,000	\$283,054,349	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	33,694,277	33,123,476	33,123,476	26,751,042	26,751,042	-
3230 Other Funds Debt Svc Non-Ltd	682	36,000	36,000	745	745	-
3400 Other Funds Ltd	88,545	214	214	1,563,593	1,463,593	-
All Funds	33,783,504	33,159,690	33,159,690	28,315,380	28,215,380	-
LOAN REPAYMENT						

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0925 Loan Repayments						
3200 Other Funds Non-Ltd	82,771,150	58,358,764	64,178,764	72,478,644	72,478,644	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	21,000	-	-	-	-	-
3400 Other Funds Ltd	276,000	8,213,684	8,213,684	222,363	222,363	-
All Funds	297,000	8,213,684	8,213,684	222,363	222,363	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	22,806,362	32,448,431	32,500,354	33,698,583	33,692,885	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	24,312,192	4,200,000	4,200,000	4,800,000	4,800,000	-
3230 Other Funds Debt Svc Non-Ltd	22,708,546	30,198,661	36,018,661	37,131,695	37,131,695	-
3400 Other Funds Ltd	11,715,078	7,520,442	7,770,681	7,963,676	7,963,676	-
6400 Federal Funds Ltd	23,174	-	-	-	-	-
All Funds	58,758,990	41,919,103	47,989,342	49,895,371	49,895,371	-
1107 Tsfr From Administrative Svcs						
4400 Lottery Funds Ltd	-	3,025,181	3,805,177	1,613,477	1,195,145	-
3200 Other Funds Non-Ltd	9,000,000	-	-	-	-	-
All Funds	9,000,000	3,025,181	3,805,177	1,613,477	1,195,145	-
1248 Tsfr From Military Dept, Or						
3400 Other Funds Ltd	3,656,618	-	-	-	-	-

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1340 Tsfr From Environmental Quality						
3400 Other Funds Ltd	-	-	-	-	10,000,000	-
1443 Tsfr From Oregon Health Authority						
3200 Other Funds Non-Ltd	8,896,758	17,736,000	17,736,000	16,692,000	16,692,000	-
3400 Other Funds Ltd	679,871	548,000	548,000	740,000	740,000	-
All Funds	9,576,629	18,284,000	18,284,000	17,432,000	17,432,000	-
TRANSFERS IN						
4400 Lottery Funds Ltd	-	3,025,181	3,805,177	1,613,477	1,195,145	-
3200 Other Funds Non-Ltd	42,208,950	21,936,000	21,936,000	21,492,000	21,492,000	-
3230 Other Funds Debt Svc Non-Ltd	22,708,546	30,198,661	36,018,661	37,131,695	37,131,695	-
3400 Other Funds Ltd	16,051,567	8,068,442	8,318,681	8,703,676	18,703,676	-
6400 Federal Funds Ltd	23,174	-	-	-	-	-
TOTAL TRANSFERS IN	\$80,992,237	\$63,228,284	\$70,078,519	\$68,940,848	\$78,522,516	-
REVENUE CATEGORIES						
4400 Lottery Funds Ltd	-	3,025,181	3,805,177	1,613,477	1,195,145	-
3200 Other Funds Non-Ltd	161,933,873	168,702,910	174,522,910	205,831,337	200,970,686	-
3230 Other Funds Debt Svc Non-Ltd	22,709,228	30,234,661	36,054,661	37,132,440	37,132,440	-
3400 Other Funds Ltd	55,777,525	237,916,872	238,167,111	213,563,481	223,463,481	-
6400 Federal Funds Ltd	22,829,536	32,448,431	32,500,354	33,698,583	33,692,885	-
TOTAL REVENUE CATEGORIES	\$263,250,162	\$472,328,055	\$485,050,213	\$491,839,318	\$496,454,637	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(56,357,190)	(43,564,709)	(49,712,498)	(51,755,587)	(51,755,587)	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	(3,656,628)	-	-	-	-	-
6400 Federal Funds Ltd	(23,174)	-	-	-	-	-
All Funds	(60,036,992)	(43,564,709)	(49,712,498)	(51,755,587)	(51,755,587)	-
2050 Transfer to Other						
3200 Other Funds Non-Ltd	-	-	-	(4,860,651)	-	-
2107 Tsfr To Administrative Svcs						
3200 Other Funds Non-Ltd	(230,034)	-	-	-	-	-
3400 Other Funds Ltd	(766,779)	-	-	-	-	-
All Funds	(996,813)	-	-	-	-	-
2443 Tsfr To Oregon Health Authority						
3200 Other Funds Non-Ltd	(55,219)	-	-	-	-	-
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(56,642,443)	(43,564,709)	(49,712,498)	(56,616,238)	(51,755,587)	-
3400 Other Funds Ltd	(4,423,407)	-	-	-	-	-
6400 Federal Funds Ltd	(23,174)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$61,089,024)	(\$43,564,709)	(\$49,712,498)	(\$56,616,238)	(\$51,755,587)	-
AVAILABLE REVENUES						
4400 Lottery Funds Ltd	-	3,025,181	3,805,177	1,863,477	1,445,145	-
3200 Other Funds Non-Ltd	279,864,029	197,007,341	196,679,552	348,038,704	348,038,704	-
3230 Other Funds Debt Svc Non-Ltd	27,194,029	30,270,661	36,090,661	40,854,241	40,854,241	-
3400 Other Funds Ltd	52,127,149	267,139,782	267,390,021	408,556,821	418,456,821	-
6400 Federal Funds Ltd	23,055,711	32,448,431	32,500,354	33,708,202	33,702,504	-
TOTAL AVAILABLE REVENUES	\$382,240,918	\$529,891,396	\$536,465,765	\$833,021,445	\$842,497,415	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
4400 Lottery Funds Ltd	-	532,800	636,491	853,244	517,582	-
3400 Other Funds Ltd	3,667,706	3,792,895	3,981,847	4,103,621	4,084,203	-
6400 Federal Funds Ltd	520,877	637,529	676,139	685,223	685,223	-
All Funds	4,188,583	4,963,224	5,294,477	5,642,088	5,287,008	-
3160 Temporary Appointments						
3400 Other Funds Ltd	6,907	-	-	-	-	-
6400 Federal Funds Ltd	547	-	-	-	-	-
All Funds	7,454	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	9,300	-	-	-	-	-
SALARIES & WAGES						
4400 Lottery Funds Ltd	-	532,800	636,491	853,244	517,582	-
3400 Other Funds Ltd	3,683,913	3,792,895	3,981,847	4,103,621	4,084,203	-
6400 Federal Funds Ltd	521,424	637,529	676,139	685,223	685,223	-
TOTAL SALARIES & WAGES	\$4,205,337	\$4,963,224	\$5,294,477	\$5,642,088	\$5,287,008	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
4400 Lottery Funds Ltd	-	168	214	330	222	-
3400 Other Funds Ltd	1,065	1,202	1,202	1,562	1,556	-

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6400 Federal Funds Ltd	136	214	214	274	274	-
All Funds	1,201	1,584	1,630	2,166	2,052	-
3220 Public Employees' Retire Cont						
4400 Lottery Funds Ltd	-	84,130	100,503	162,884	98,806	-
3400 Other Funds Ltd	578,067	598,899	628,735	783,386	779,679	-
6400 Federal Funds Ltd	69,859	100,663	106,760	130,807	130,807	-
All Funds	647,926	783,692	835,998	1,077,077	1,009,292	-
3221 Pension Obligation Bond						
4400 Lottery Funds Ltd	-	33,179	31,350	49,520	49,520	-
3400 Other Funds Ltd	252,632	228,526	223,177	238,164	238,164	-
6400 Federal Funds Ltd	30,720	39,456	37,513	39,769	39,769	-
All Funds	283,352	301,161	292,040	327,453	327,453	-
3230 Social Security Taxes						
4400 Lottery Funds Ltd	-	40,759	48,692	65,274	39,595	-
3400 Other Funds Ltd	281,446	290,160	304,615	313,930	312,445	-
6400 Federal Funds Ltd	34,640	48,768	51,722	52,418	52,418	-
All Funds	316,086	379,687	405,029	431,622	404,458	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	21,336	90,401	90,401	93,746	93,746	-
3250 Worker's Comp. Assess. (WCD)						
4400 Lottery Funds Ltd	-	262	331	400	269	-
3400 Other Funds Ltd	1,694	1,891	1,891	1,891	1,884	-
6400 Federal Funds Ltd	199	331	331	331	331	-

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All Funds	1,893	2,484	2,553	2,622	2,484	-
3260 Mass Transit Tax						
4400 Lottery Funds Ltd	-	3,197	3,727	5,119	3,105	-
3400 Other Funds Ltd	20,984	22,155	22,155	24,622	23,457	-
All Funds	20,984	25,352	25,882	29,741	26,562	-
3270 Flexible Benefits						
4400 Lottery Funds Ltd	-	116,006	148,989	193,348	130,010	-
3400 Other Funds Ltd	859,666	834,941	865,306	911,741	908,407	-
6400 Federal Funds Ltd	107,144	148,061	154,266	161,679	161,679	-
All Funds	966,810	1,099,008	1,168,561	1,266,768	1,200,096	-
3280 Other OPE						
3400 Other Funds Ltd	-	-	-	-	10,000,000	-
OTHER PAYROLL EXPENSES						
4400 Lottery Funds Ltd	-	277,701	333,806	476,875	321,527	-
3400 Other Funds Ltd	2,016,890	2,068,175	2,137,482	2,369,042	12,359,338	-
6400 Federal Funds Ltd	242,698	337,493	350,806	385,278	385,278	-
TOTAL OTHER PAYROLL EXPENSES	\$2,259,588	\$2,683,369	\$2,822,094	\$3,231,195	\$13,066,143	
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(24,085)	(24,085)	(73,403)	(73,403)	-
6400 Federal Funds Ltd	-	(4,608)	(4,608)	(10,009)	(10,009)	-
All Funds	-	(28,693)	(28,693)	(83,412)	(83,412)	-
3465 Reconciliation Adjustment						

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4400 Lottery Funds Ltd	-	-	-	-	87,601	-
3400 Other Funds Ltd	-	11,436	11,436	-	29,122	-
All Funds	-	11,436	11,436	-	116,723	-
P.S. BUDGET ADJUSTMENTS						
4400 Lottery Funds Ltd	-	-	-	-	87,601	-
3400 Other Funds Ltd	-	(12,649)	(12,649)	(73,403)	(44,281)	-
6400 Federal Funds Ltd	-	(4,608)	(4,608)	(10,009)	(10,009)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$17,257)	(\$17,257)	(\$83,412)	\$33,311	-
PERSONAL SERVICES						
4400 Lottery Funds Ltd	-	810,501	970,297	1,330,119	926,710	-
3400 Other Funds Ltd	5,700,803	5,848,421	6,106,680	6,399,260	16,399,260	-
6400 Federal Funds Ltd	764,122	970,414	1,022,337	1,060,492	1,060,492	-
TOTAL PERSONAL SERVICES	\$6,464,925	\$7,629,336	\$8,099,314	\$8,789,871	\$18,386,462	-
SERVICES & SUPPLIES						
4100 Instate Travel						
4400 Lottery Funds Ltd	-	17,559	20,559	21,320	17,320	-
3400 Other Funds Ltd	107,305	149,061	149,061	154,576	154,576	-
6400 Federal Funds Ltd	11,650	40,634	40,634	42,137	42,137	-
All Funds	118,955	207,254	210,254	218,033	214,033	-
4125 Out of State Travel						
4400 Lottery Funds Ltd	-	6,381	6,381	6,617	5,617	-
3400 Other Funds Ltd	51,680	50,523	50,523	52,392	52,392	-
6400 Federal Funds Ltd	7,567	26,964	26,964	27,962	27,962	-

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All Funds	59,247	83,868	83,868	86,971	85,971	-
4150 Employee Training						
4400 Lottery Funds Ltd	-	5,165	6,265	7,026	5,926	-
3400 Other Funds Ltd	36,672	46,076	46,076	42,888	42,888	-
6400 Federal Funds Ltd	2,327	12,870	12,870	13,346	13,346	-
All Funds	38,999	64,111	65,211	63,260	62,160	-
4175 Office Expenses						
4400 Lottery Funds Ltd	-	4,159	6,359	8,876	8,376	-
3400 Other Funds Ltd	31,804	56,553	56,553	58,645	58,645	-
6400 Federal Funds Ltd	4,856	40,439	40,439	41,935	41,935	-
All Funds	36,660	101,151	103,351	109,456	108,956	-
4200 Telecommunications						
4400 Lottery Funds Ltd	-	5,992	8,892	12,228	8,927	-
3400 Other Funds Ltd	51,365	29,234	29,234	30,316	19,175	-
6400 Federal Funds Ltd	3,212	1,604	1,604	1,663	1,663	-
All Funds	54,577	36,830	39,730	44,207	29,765	-
4225 State Gov. Service Charges						
4400 Lottery Funds Ltd	-	32,845	32,845	66,658	62,528	-
3200 Other Funds Non-Ltd	37,152	86,499	86,499	68,164	63,941	-
3400 Other Funds Ltd	146,896	218,540	218,540	237,898	223,159	-
6400 Federal Funds Ltd	241	483	483	1,053	988	-
All Funds	184,289	338,367	338,367	373,773	350,616	-
4250 Data Processing						

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3400 Other Funds Ltd	-	7,356	7,356	3,350	3,350	-
6400 Federal Funds Ltd	-	3,841	3,841	3,983	3,983	-
All Funds	-	11,197	11,197	7,333	7,333	-
4275 Publicity and Publications						
4400 Lottery Funds Ltd	-	1,553	1,553	1,610	1,610	-
3400 Other Funds Ltd	16,056	33,833	33,833	35,085	35,085	-
6400 Federal Funds Ltd	2,316	37,970	37,970	39,375	35,200	-
All Funds	18,372	73,356	73,356	76,070	71,895	-
4300 Professional Services						
4400 Lottery Funds Ltd	-	107,197	307,197	111,592	111,592	-
3200 Other Funds Non-Ltd	2,121,794	90,681	90,681	90,681	90,681	-
3400 Other Funds Ltd	824,458	731,075	731,075	861,049	861,049	-
6400 Federal Funds Ltd	245,895	232,329	232,329	241,854	241,854	-
All Funds	3,192,147	1,161,282	1,361,282	1,305,176	1,305,176	-
4315 IT Professional Services						
3400 Other Funds Ltd	-	2,124	2,124	2,211	2,211	-
4325 Attorney General						
4400 Lottery Funds Ltd	-	2,000	12,000	13,577	12,685	-
3200 Other Funds Non-Ltd	12,863	73,308	73,308	73,308	68,492	-
3400 Other Funds Ltd	39,671	78,005	78,005	88,255	82,457	-
6400 Federal Funds Ltd	1,630	19,609	19,609	22,185	20,727	-
All Funds	54,164	172,922	182,922	197,325	184,361	-
4375 Employee Recruitment and Develop						

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4400 Lottery Funds Ltd	-	21	21	22	22	-
3400 Other Funds Ltd	80	8,587	8,587	7,181	7,181	-
6400 Federal Funds Ltd	-	5,274	5,274	5,469	5,469	-
All Funds	80	13,882	13,882	12,672	12,672	-
4400 Dues and Subscriptions						
4400 Lottery Funds Ltd	-	500	500	519	519	-
3400 Other Funds Ltd	29,492	14,541	14,541	15,079	15,079	-
6400 Federal Funds Ltd	10,760	16,348	16,348	16,953	16,953	-
All Funds	40,252	31,389	31,389	32,551	32,551	-
4425 Facilities Rental and Taxes						
4400 Lottery Funds Ltd	-	26,465	26,465	28,291	28,291	-
3400 Other Funds Ltd	395,120	273,335	273,335	292,195	292,195	-
6400 Federal Funds Ltd	2,139	52,413	52,413	56,029	56,029	-
All Funds	397,259	352,213	352,213	376,515	376,515	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	5,842	-	-	-	-	-
6400 Federal Funds Ltd	125	-	-	-	-	-
All Funds	5,967	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	3,403	8,965	8,965	9,297	9,297	-
6400 Federal Funds Ltd	-	40,607	40,607	42,109	42,109	-
All Funds	3,403	49,572	49,572	51,406	51,406	-
4650 Other Services and Supplies						

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3200 Other Funds Non-Ltd	68,757	162,225	162,225	162,225	159,966	-
3400 Other Funds Ltd	507,852	3,064,326	3,064,326	3,071,409	3,071,409	-
6400 Federal Funds Ltd	7	-	-	-	-	-
All Funds	576,616	3,226,551	3,226,551	3,233,634	3,231,375	-
4700 Expendable Prop 250 - 5000						
4400 Lottery Funds Ltd	-	4,843	5,843	5,022	5,022	-
3400 Other Funds Ltd	29,561	32,701	32,701	33,911	33,911	-
6400 Federal Funds Ltd	473	46,214	46,214	47,924	47,924	-
All Funds	30,034	83,758	84,758	86,857	86,857	-
4715 IT Expendable Property						
3400 Other Funds Ltd	59,104	5,192	5,192	5,384	5,384	-
6400 Federal Funds Ltd	265	-	-	-	-	-
All Funds	59,369	5,192	5,192	5,384	5,384	-
SERVICES & SUPPLIES						
4400 Lottery Funds Ltd	-	214,680	434,880	283,358	268,435	-
3200 Other Funds Non-Ltd	2,240,566	412,713	412,713	394,378	383,080	-
3400 Other Funds Ltd	2,336,361	4,810,027	4,810,027	5,001,121	4,969,443	-
6400 Federal Funds Ltd	293,463	577,599	577,599	603,977	598,279	-
TOTAL SERVICES & SUPPLIES	\$4,870,390	\$6,015,019	\$6,235,219	\$6,282,834	\$6,219,237	-
CAPITAL OUTLAY						
5900 Other Capital Outlay						
3400 Other Funds Ltd	24,887	-	-	-	-	-
SPECIAL PAYMENTS						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6015 Dist to Cities						
3200 Other Funds Non-Ltd	4,613,553	4,051,500	4,051,500	4,051,500	4,051,500	-
3400 Other Funds Ltd	69,763	2,000,000	2,000,000	-	-	-
6400 Federal Funds Ltd	18,796,370	19,798,053	19,798,053	20,530,581	20,530,581	-
All Funds	23,479,686	25,849,553	25,849,553	24,582,081	24,582,081	-
6020 Dist to Counties						
3200 Other Funds Non-Ltd	223,134	250,000	250,000	250,000	250,000	-
6400 Federal Funds Ltd	2,845,093	8,643,538	8,643,538	8,963,349	8,963,349	-
All Funds	3,068,227	8,893,538	8,893,538	9,213,349	9,213,349	-
6025 Dist to Other Gov Unit						
4400 Lottery Funds Ltd	-	-	400,000	250,000	-	-
3200 Other Funds Non-Ltd	2,421,291	16,505,000	16,505,000	24,755,000	54,755,000	-
3400 Other Funds Ltd	2,756,117	51,216,510	51,216,510	77,265,088	197,265,088	-
6400 Federal Funds Ltd	20,000	-	-	-	-	-
All Funds	5,197,408	67,721,510	68,121,510	102,270,088	252,020,088	-
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	-	311,500	311,500	61,500	10,061,500	-
3400 Other Funds Ltd	-	13,335,000	13,335,000	-	-	-
6400 Federal Funds Ltd	-	1,890,333	1,890,333	1,960,275	1,960,275	-
All Funds	-	15,536,833	15,536,833	2,021,775	12,021,775	-
6040 Dist to Local School Districts						
3400 Other Funds Ltd	1,989,178	189,916,563	189,916,563	317,490,000	197,525,795	-
6045 Dist to Comm College Districts						

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3400 Other Funds Ltd	253,858	-	-	-	-	-
6050 Dist to Non-Profit Organizations						
4400 Lottery Funds Ltd	-	2,000,000	2,000,000	-	-	-
6400 Federal Funds Ltd	86,000	-	-	-	-	-
All Funds	86,000	2,000,000	2,000,000	-	-	-
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	62,455,468	161,759,109	161,759,109	178,759,109	138,759,109	-
6400 Federal Funds Ltd	-	568,494	568,494	589,528	589,528	-
All Funds	62,455,468	162,327,603	162,327,603	179,348,637	139,348,637	-
6730 Spc Pmt to Transportation, Dept						
3400 Other Funds Ltd	365,000	-	-	-	-	-
SPECIAL PAYMENTS						
4400 Lottery Funds Ltd	-	2,000,000	2,400,000	250,000	-	-
3200 Other Funds Non-Ltd	69,713,446	182,877,109	182,877,109	207,877,109	207,877,109	-
3400 Other Funds Ltd	5,433,916	256,468,073	256,468,073	394,755,088	394,790,883	-
6400 Federal Funds Ltd	21,747,463	30,900,418	30,900,418	32,043,733	32,043,733	-
TOTAL SPECIAL PAYMENTS	\$96,894,825	\$472,245,600	\$472,645,600	\$634,925,930	\$634,711,725	-
DEBT SERVICE						
7100 Principal - Bonds						
3230 Other Funds Debt Svc Non-Ltd	14,630,000	19,074,500	24,894,500	29,455,625	29,455,625	-
7150 Interest - Bonds						
3230 Other Funds Debt Svc Non-Ltd	8,258,733	11,124,161	11,124,161	7,676,071	7,676,071	-
DEBT SERVICE						

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3230 Other Funds Debt Svc Non-Ltd	22,888,733	30,198,661	36,018,661	37,131,696	37,131,696	-
TOTAL DEBT SERVICE	\$22,888,733	\$30,198,661	\$36,018,661	\$37,131,696	\$37,131,696	-
EXPENDITURES						
4400 Lottery Funds Ltd	-	3,025,181	3,805,177	1,863,477	1,195,145	-
3200 Other Funds Non-Ltd	71,954,012	183,289,822	183,289,822	208,271,487	208,260,189	-
3230 Other Funds Debt Svc Non-Ltd	22,888,733	30,198,661	36,018,661	37,131,696	37,131,696	-
3400 Other Funds Ltd	13,495,967	267,126,521	267,384,780	406,155,469	416,159,586	-
6400 Federal Funds Ltd	22,805,048	32,448,431	32,500,354	33,708,202	33,702,504	-
TOTAL EXPENDITURES	\$131,143,760	\$516,088,616	\$522,998,794	\$687,130,331	\$696,449,120	-
ENDING BALANCE						
4400 Lottery Funds Ltd	-	-	-	-	250,000	-
3200 Other Funds Non-Ltd	207,910,017	13,717,519	13,389,730	139,767,217	139,778,515	-
3230 Other Funds Debt Svc Non-Ltd	4,305,296	72,000	72,000	3,722,545	3,722,545	-
3400 Other Funds Ltd	38,631,182	13,261	5,241	2,401,352	2,297,235	-
6400 Federal Funds Ltd	250,663	-	-	-	-	-
TOTAL ENDING BALANCE	\$251,097,158	\$13,802,780	\$13,466,971	\$145,891,114	\$146,048,295	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	30	36	38	38	36	-
TOTAL AUTHORIZED POSITIONS	30	36	38	38	36	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	30.00	36.00	37.00	38.00	36.00	-
TOTAL AUTHORIZED FTE	30.00	36.00	37.00	38.00	36.00	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
REVENUE CATEGORIES						
TRANSFERS IN						
1107 Tsfr From Administrative Svcs						
4400 Lottery Funds Ltd	1,130,544	1,164,460	1,164,460	1,207,545	1,026,413	-
AVAILABLE REVENUES						
4400 Lottery Funds Ltd	1,130,544	1,164,460	1,164,460	1,207,545	1,026,413	-
TOTAL AVAILABLE REVENUES	\$1,130,544	\$1,164,460	\$1,164,460	\$1,207,545	\$1,026,413	-
EXPENDITURES						
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
4400 Lottery Funds Ltd	1,130,544	-	-	-	-	-
6030 Dist to Non-Gov Units						
4400 Lottery Funds Ltd	-	1,164,460	1,164,460	1,207,545	1,026,413	-
SPECIAL PAYMENTS						
4400 Lottery Funds Ltd	1,130,544	1,164,460	1,164,460	1,207,545	1,026,413	-
TOTAL SPECIAL PAYMENTS	\$1,130,544	\$1,164,460	\$1,164,460	\$1,207,545	\$1,026,413	-

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BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	20,605,113	22,955,184	22,955,184	31,634,026	31,634,026	-
6400 Federal Funds Ltd	24,461	-	-	-	-	-
All Funds	20,629,574	22,955,184	22,955,184	31,634,026	31,634,026	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	4,600	4,600	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	20,605,113	22,959,784	22,959,784	31,634,026	31,634,026	-
6400 Federal Funds Ltd	24,461	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$20,629,574	\$22,959,784	\$22,959,784	\$31,634,026	\$31,634,026	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	4,496,609	4,104,679	4,153,390	4,373,905	3,843,926	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	1,891,689	4,568,184	4,568,184	5,545,000	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	89,375	828,141	828,141	797,860	797,860	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						

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3400 Other Funds Ltd	8,728,255	8,269,356	8,269,356	10,337,894	10,337,894	-
0910 Grants (Non-Fed)						
3400 Other Funds Ltd	824,239	460,000	460,000	700,000	700,000	-
DONATIONS AND CONTRIBUTIONS						
3400 Other Funds Ltd	9,552,494	8,729,356	8,729,356	11,037,894	11,037,894	-
TOTAL DONATIONS AND CONTRIBUTIONS	\$9,552,494	\$8,729,356	\$8,729,356	\$11,037,894	\$11,037,894	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	560,368	485,149	485,149	540,000	540,000	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	1,848,300	1,891,318	1,891,318	1,961,360	1,960,772	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	3,704,703	-	-	-	-	-
1730 Tsfr From Transportation, Dept						
3400 Other Funds Ltd	753,329	681,279	681,279	748,853	748,853	-
TRANSFERS IN						
3400 Other Funds Ltd	4,458,032	681,279	681,279	748,853	748,853	-
TOTAL TRANSFERS IN	\$4,458,032	\$681,279	\$681,279	\$748,853	\$748,853	-
REVENUE CATEGORIES						
8000 General Fund	4,496,609	4,104,679	4,153,390	4,373,905	3,843,926	-
3400 Other Funds Ltd	16,551,958	15,292,109	15,292,109	18,669,607	13,124,607	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	1,848,300	1,891,318	1,891,318	1,961,360	1,960,772	-
TOTAL REVENUE CATEGORIES	\$22,896,867	\$21,288,106	\$21,336,817	\$25,004,872	\$18,929,305	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(3,704,703)	-	-	-	-	-
2050 Transfer to Other						
3400 Other Funds Ltd	-	-	-	(424,869)	-	-
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(134,021)	-	-	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(3,838,724)	-	-	(424,869)	-	-
TOTAL TRANSFERS OUT	(\$3,838,724)	-	-	(\$424,869)	-	-
AVAILABLE REVENUES						
8000 General Fund	4,496,609	4,104,679	4,153,390	4,373,905	3,843,926	-
3400 Other Funds Ltd	33,318,347	38,251,893	38,251,893	49,878,764	44,758,633	-
6400 Federal Funds Ltd	1,872,761	1,891,318	1,891,318	1,961,360	1,960,772	-
TOTAL AVAILABLE REVENUES	\$39,687,717	\$44,247,890	\$44,296,601	\$56,214,029	\$50,563,331	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	693,128	748,963	785,604	833,283	833,283	-
3400 Other Funds Ltd	487,842	684,845	722,982	725,397	725,397	-

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All Funds	1,180,970	1,433,808	1,508,586	1,558,680	1,558,680	-
3160 Temporary Appointments						
8000 General Fund	61,893	-	-	-	-	-
3400 Other Funds Ltd	55,172	-	-	-	-	-
All Funds	117,065	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	5,666	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	2,654	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	755,021	748,963	785,604	833,283	833,283	-
3400 Other Funds Ltd	551,334	684,845	722,982	725,397	725,397	-
TOTAL SALARIES & WAGES	\$1,306,355	\$1,433,808	\$1,508,586	\$1,558,680	\$1,558,680	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	149	232	232	300	300	-
3400 Other Funds Ltd	164	252	252	327	327	-
All Funds	313	484	484	627	627	-
3220 Public Employees' Retire Cont						
8000 General Fund	88,928	118,262	124,048	159,073	159,073	-
3400 Other Funds Ltd	65,149	107,474	113,495	137,676	137,676	-
All Funds	154,077	225,736	237,543	296,749	296,749	-
3221 Pension Obligation Bond						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	41,047	46,353	44,070	48,362	48,362	-
3400 Other Funds Ltd	29,896	31,417	40,297	42,100	42,100	-
All Funds	70,943	77,770	84,367	90,462	90,462	-
3230 Social Security Taxes						
8000 General Fund	56,766	57,295	60,098	63,747	63,747	-
3400 Other Funds Ltd	41,670	52,390	55,307	55,493	55,493	-
All Funds	98,436	109,685	115,405	119,240	119,240	-
3240 Unemployment Assessments						
8000 General Fund	13,988	1	1	1	1	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	369	363	363	363	363	-
3400 Other Funds Ltd	318	396	396	396	396	-
All Funds	687	759	759	759	759	-
3260 Mass Transit Tax						
8000 General Fund	4,578	4,494	4,494	5,000	5,000	-
3400 Other Funds Ltd	3,308	3,510	3,510	4,352	4,352	-
All Funds	7,886	8,004	8,004	9,352	9,352	-
3270 Flexible Benefits						
8000 General Fund	157,723	160,638	166,402	175,414	175,414	-
3400 Other Funds Ltd	115,294	175,170	181,330	191,282	191,282	-
All Funds	273,017	335,808	347,732	366,696	366,696	-
OTHER PAYROLL EXPENSES						
8000 General Fund	363,548	387,638	399,708	452,260	452,260	-

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3400 Other Funds Ltd	255,799	370,609	394,587	431,626	431,626	-
TOTAL OTHER PAYROLL EXPENSES	\$619,347	\$758,247	\$794,295	\$883,886	\$883,886	-
PERSONAL SERVICES						
8000 General Fund	1,118,569	1,136,601	1,185,312	1,285,543	1,285,543	-
3400 Other Funds Ltd	807,133	1,055,454	1,117,569	1,157,023	1,157,023	-
TOTAL PERSONAL SERVICES	\$1,925,702	\$2,192,055	\$2,302,881	\$2,442,566	\$2,442,566	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	90,717	44,646	44,646	46,298	46,298	-
3400 Other Funds Ltd	56,162	48,099	48,099	49,879	49,879	-
6400 Federal Funds Ltd	2,652	24,231	24,231	25,128	25,128	-
All Funds	149,531	116,976	116,976	121,305	121,305	-
4125 Out of State Travel						
8000 General Fund	30,949	2,641	2,641	2,739	2,739	-
3400 Other Funds Ltd	8,484	4,629	4,629	4,800	4,800	-
6400 Federal Funds Ltd	2,227	16,723	16,723	17,342	17,342	-
All Funds	41,660	23,993	23,993	24,881	24,881	-
4150 Employee Training						
8000 General Fund	10,788	7,275	7,275	6,473	6,473	-
3400 Other Funds Ltd	3,849	6,973	6,973	6,619	6,619	-
All Funds	14,637	14,248	14,248	13,092	13,092	-
4175 Office Expenses						
8000 General Fund	14,400	17,580	17,580	18,230	18,230	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	46,184	51,166	51,166	53,059	53,059	-
6400 Federal Funds Ltd	197	8,443	8,443	8,755	8,755	-
All Funds	60,781	77,189	77,189	80,044	80,044	-
4200 Telecommunications						
8000 General Fund	13,009	13,959	13,959	14,475	14,475	-
3400 Other Funds Ltd	6,629	8,532	8,532	8,848	8,848	-
All Funds	19,638	22,491	22,491	23,323	23,323	-
4225 State Gov. Service Charges						
8000 General Fund	25,178	40,579	40,579	51,418	48,232	-
3400 Other Funds Ltd	13,231	20,219	20,219	32,036	30,051	-
All Funds	38,409	60,798	60,798	83,454	78,283	-
4250 Data Processing						
8000 General Fund	397	516	516	535	535	-
3400 Other Funds Ltd	-	31,358	31,358	31,210	31,210	-
All Funds	397	31,874	31,874	31,745	31,745	-
4275 Publicity and Publications						
8000 General Fund	7,210	21,586	21,586	22,385	20,655	-
3400 Other Funds Ltd	403,248	918,578	918,578	952,566	943,548	-
6400 Federal Funds Ltd	286	1,327	1,327	1,376	788	-
All Funds	410,744	941,491	941,491	976,327	964,991	-
4300 Professional Services						
8000 General Fund	163,817	48,902	48,902	50,907	50,907	-
3400 Other Funds Ltd	454,751	128,427	128,427	133,693	133,693	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	49,263	15,787	15,787	16,434	16,434	-
All Funds	667,831	193,116	193,116	201,034	201,034	-
4315 IT Professional Services						
8000 General Fund	46,647	-	-	-	-	-
3400 Other Funds Ltd	19,492	-	-	-	-	-
All Funds	66,139	-	-	-	-	-
4325 Attorney General						
8000 General Fund	7,696	2,615	2,615	2,959	2,765	-
3400 Other Funds Ltd	843	8,199	8,199	9,276	8,667	-
All Funds	8,539	10,814	10,814	12,235	11,432	-
4375 Employee Recruitment and Develop						
8000 General Fund	8,668	358	358	35	35	-
3400 Other Funds Ltd	-	2,471	2,471	2,372	2,372	-
6400 Federal Funds Ltd	-	4,222	4,222	4,378	4,378	-
All Funds	8,668	7,051	7,051	6,785	6,785	-
4400 Dues and Subscriptions						
8000 General Fund	45,828	11,858	11,858	12,297	12,297	-
3400 Other Funds Ltd	6,656	150	150	156	156	-
6400 Federal Funds Ltd	-	6,031	6,031	6,254	6,254	-
All Funds	52,484	18,039	18,039	18,707	18,707	-
4425 Facilities Rental and Taxes						
8000 General Fund	86,427	65,366	65,366	69,876	69,876	-
3400 Other Funds Ltd	36,330	14,943	14,943	15,974	15,974	-

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All Funds	122,757	80,309	80,309	85,850	85,850	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	1,780	-	-	-	-	-
4650 Other Services and Supplies						
8000 General Fund	2,509	1,136	1,136	1,178	1,178	-
3400 Other Funds Ltd	132,680	90,522	90,522	143,295	23,164	-
6400 Federal Funds Ltd	515	5,059	5,059	5,246	5,246	-
All Funds	135,704	96,717	96,717	149,719	29,588	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	1,562	1,366	1,366	1,417	1,417	-
3400 Other Funds Ltd	2,554	8,124	8,124	8,425	8,425	-
All Funds	4,116	9,490	9,490	9,842	9,842	-
4715 IT Expendable Property						
8000 General Fund	16,264	-	-	-	-	-
3400 Other Funds Ltd	5,337	2,100	2,100	2,178	2,178	-
All Funds	21,601	2,100	2,100	2,178	2,178	-
SERVICES & SUPPLIES						
8000 General Fund	572,066	280,383	280,383	301,222	296,112	-
3400 Other Funds Ltd	1,198,210	1,344,490	1,344,490	1,454,386	1,322,643	-
6400 Federal Funds Ltd	55,140	81,823	81,823	84,913	84,325	-
TOTAL SERVICES & SUPPLIES	\$1,825,416	\$1,706,696	\$1,706,696	\$1,840,521	\$1,703,080	-
SPECIAL PAYMENTS						
6015 Dist to Cities						

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Arts

Cross Reference Number: 12300-600-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	-	21,350	21,350	22,140	22,140	-
6400 Federal Funds Ltd	5,600	-	-	-	-	-
All Funds	5,600	21,350	21,350	22,140	22,140	-
6020 Dist to Counties						
3400 Other Funds Ltd	102,584	824,727	824,727	855,242	855,242	-
6025 Dist to Other Gov Unit						
8000 General Fund	400,000	-	-	-	-	-
3400 Other Funds Ltd	441,320	759,709	759,709	787,819	787,819	-
All Funds	841,320	759,709	759,709	787,819	787,819	-
6030 Dist to Non-Gov Units						
8000 General Fund	-	2,380,205	2,380,205	2,468,273	1,943,404	-
3400 Other Funds Ltd	-	3,084,739	3,084,739	3,198,874	3,198,874	-
6400 Federal Funds Ltd	-	1,737,125	1,737,125	1,801,399	1,801,399	-
All Funds	-	7,202,069	7,202,069	7,468,546	6,943,677	-
6035 Dist to Individuals						
8000 General Fund	119,671	286,140	286,140	296,727	296,727	-
3400 Other Funds Ltd	141,052	-	-	-	-	-
6400 Federal Funds Ltd	77,116	72,370	72,370	75,048	75,048	-
All Funds	337,839	358,510	358,510	371,775	371,775	-
6040 Dist to Local School Districts						
6400 Federal Funds Ltd	5,600	-	-	-	-	-
6045 Dist to Comm College Districts						
8000 General Fund	8,500	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Arts

Cross Reference Number: 12300-600-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	18,267	-	-	-	-	-
All Funds	26,767	-	-	-	-	-
6050 Dist to Non-Profit Organizations						
8000 General Fund	2,254,725	-	-	-	-	-
3400 Other Funds Ltd	3,466,530	5,802,628	5,802,628	7,558,690	2,558,690	-
6400 Federal Funds Ltd	1,627,850	-	-	-	-	-
All Funds	7,349,105	5,802,628	5,802,628	7,558,690	2,558,690	-
6080 Loans Made - Other						
3400 Other Funds Ltd	-	-	-	5,000,000	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	-	7,000	7,000	7,259	7,259	-
6580 Spc Pmt to OR University System						
8000 General Fund	23,000	-	-	-	-	-
3400 Other Funds Ltd	19,775	-	-	-	-	-
6400 Federal Funds Ltd	35,800	-	-	-	-	-
All Funds	78,575	-	-	-	-	-
6634 Spc Pmt to Parks and Rec Dept						
3400 Other Funds Ltd	203,072	250,000	250,000	260,000	260,000	-
SPECIAL PAYMENTS						
8000 General Fund	2,805,896	2,687,695	2,687,695	2,787,140	2,262,271	-
3400 Other Funds Ltd	4,392,600	10,728,803	10,728,803	17,667,884	7,667,884	-
6400 Federal Funds Ltd	1,751,966	1,809,495	1,809,495	1,876,447	1,876,447	-
TOTAL SPECIAL PAYMENTS	\$8,950,462	\$15,225,993	\$15,225,993	\$22,331,471	\$11,806,602	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
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Cross Reference Number: 12300-600-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
EXPENDITURES						
8000 General Fund	4,496,531	4,104,679	4,153,390	4,373,905	3,843,926	-
3400 Other Funds Ltd	6,397,943	13,128,747	13,190,862	20,279,293	10,147,550	-
6400 Federal Funds Ltd	1,807,106	1,891,318	1,891,318	1,961,360	1,960,772	-
TOTAL EXPENDITURES	\$12,701,580	\$19,124,744	\$19,235,570	\$26,614,558	\$15,952,248	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(78)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	26,920,404	25,123,146	25,061,031	29,599,471	34,611,083	-
6400 Federal Funds Ltd	65,655	-	-	-	-	-
TOTAL ENDING BALANCE	\$26,986,059	\$25,123,146	\$25,061,031	\$29,599,471	\$34,611,083	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	9	11	11	11	11	-
TOTAL AUTHORIZED POSITIONS	9	11	11	11	11	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	9.00	11.00	11.00	11.00	11.00	-
TOTAL AUTHORIZED FTE	9.00	11.00	11.00	11.00	11.00	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 12300-900-00-00-00000

2017-19 Biennium

Lottery & General Obligation Bond Debt Svc

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	257,944	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	-	-	-	13,869	13,869	-
All Funds	257,944	-	-	13,869	13,869	-
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	73,510	73,510	-	73,230	-
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	257,944	73,510	73,510	-	73,230	-
3430 Other Funds Debt Svc Ltd	-	-	-	13,869	13,869	-
TOTAL BEGINNING BALANCE	\$257,944	\$73,510	\$73,510	\$13,869	\$87,099	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8030 General Fund Debt Svc	3,875,258	12,740,807	11,412,400	48,691,192	50,312,992	-
BOND SALES						
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	67,054	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	18,792,052	-	-	-	-	-
All Funds	18,859,106	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	689,056	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 12300-900-00-00-00000

2017-19 Biennium

Lottery & General Obligation Bond Debt Svc

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
OTHER						
0975 Other Revenues						
3430 Other Funds Debt Svc Ltd	-	-	1,330,500	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4430 Lottery Funds Debt Svc Ltd	12,799,983	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	59,629	-	-	-	-	-
All Funds	12,859,612	-	-	-	-	-
1040 Transfer In Lottery Proceeds						
4430 Lottery Funds Debt Svc Ltd	-	-	-	424,869	-	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	47,161,773	45,040,696	45,040,696	51,171,865	51,098,635	-
3430 Other Funds Debt Svc Ltd	5,000,000	400,000	400,000	-	-	-
All Funds	52,161,773	45,440,696	45,440,696	51,171,865	51,098,635	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	59,961,756	45,040,696	45,040,696	51,596,734	51,098,635	-
3430 Other Funds Debt Svc Ltd	5,059,629	400,000	400,000	-	-	-
TOTAL TRANSFERS IN	\$65,021,385	\$45,440,696	\$45,440,696	\$51,596,734	\$51,098,635	-
REVENUE CATEGORIES						
8030 General Fund Debt Svc	3,875,258	12,740,807	11,412,400	48,691,192	50,312,992	-
4430 Lottery Funds Debt Svc Ltd	60,650,812	45,040,696	45,040,696	51,596,734	51,098,635	-
3200 Other Funds Non-Ltd	67,054	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	18,792,052	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 12300-900-00-00-00000

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Lottery & General Obligation Bond Debt Svc

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3430 Other Funds Debt Svc Ltd	5,059,629	400,000	1,730,500	-	-	-
TOTAL REVENUE CATEGORIES	\$88,444,805	\$58,181,503	\$58,183,596	\$100,287,926	\$101,411,627	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(12,799,983)	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	(45,760)	-	-	-	-	-
All Funds	(12,845,743)	-	-	-	-	-
2107 Tsfr To Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	(14,209)	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	(616,465)	-	-	-	-	-
All Funds	(630,674)	-	-	-	-	-
TRANSFERS OUT						
4430 Lottery Funds Debt Svc Ltd	(12,814,192)	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	(616,465)	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	(45,760)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$13,476,417)	-	-	-	-	-
AVAILABLE REVENUES						
8030 General Fund Debt Svc	3,875,258	12,740,807	11,412,400	48,691,192	50,312,992	-
4430 Lottery Funds Debt Svc Ltd	48,094,564	45,114,206	45,114,206	51,596,734	51,171,865	-
3200 Other Funds Non-Ltd	67,054	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	18,175,587	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	5,013,869	400,000	1,730,500	13,869	13,869	-
TOTAL AVAILABLE REVENUES	\$75,226,332	\$58,255,013	\$58,257,106	\$100,301,795	\$101,498,726	-

Budget Support - Detail Revenues and Expenditures

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Lottery & General Obligation Bond Debt Svc

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
EXPENDITURES						
SERVICES & SUPPLIES						
4650 Other Services and Supplies						
4430 Lottery Funds Debt Svc Ltd	834,980	-	-	-	-	-
3200 Other Funds Non-Ltd	67,054	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	2,399,278	-	-	-	-	-
All Funds	3,301,312	-	-	-	-	-
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	18,175,587	-	-	-	-	-
7100 Principal - Bonds						
8030 General Fund Debt Svc	2,085,000	5,755,000	5,427,500	19,780,000	20,540,000	-
4430 Lottery Funds Debt Svc Ltd	37,611,437	36,307,480	36,307,480	37,332,050	37,127,050	-
3430 Other Funds Debt Svc Ltd	2,289,093	400,000	727,500	-	-	-
All Funds	41,985,530	42,462,480	42,462,480	57,112,050	57,667,050	-
7150 Interest - Bonds						
8030 General Fund Debt Svc	1,665,957	6,985,807	5,984,900	28,911,192	29,772,992	-
4430 Lottery Funds Debt Svc Ltd	9,566,141	8,806,726	8,806,726	14,264,684	14,044,815	-
3430 Other Funds Debt Svc Ltd	311,629	-	1,003,000	-	-	-
All Funds	11,543,727	15,792,533	15,794,626	43,175,876	43,817,807	-
DEBT SERVICE						
8030 General Fund Debt Svc	3,750,957	12,740,807	11,412,400	48,691,192	50,312,992	-
4430 Lottery Funds Debt Svc Ltd	47,177,578	45,114,206	45,114,206	51,596,734	51,171,865	-

Budget Support - Detail Revenues and Expenditures

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Lottery & General Obligation Bond Debt Svc

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3230 Other Funds Debt Svc Non-Ltd	18,175,587	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	2,600,722	400,000	1,730,500	-	-	-
TOTAL DEBT SERVICE	\$71,704,844	\$58,255,013	\$58,257,106	\$100,287,926	\$101,484,857	-
EXPENDITURES						
8030 General Fund Debt Svc	3,750,957	12,740,807	11,412,400	48,691,192	50,312,992	-
4430 Lottery Funds Debt Svc Ltd	48,012,558	45,114,206	45,114,206	51,596,734	51,171,865	-
3200 Other Funds Non-Ltd	67,054	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	18,175,587	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	5,000,000	400,000	1,730,500	-	-	-
TOTAL EXPENDITURES	\$75,006,156	\$58,255,013	\$58,257,106	\$100,287,926	\$101,484,857	-
REVERSIONS						
9900 Reversions						
8030 General Fund Debt Svc	(124,301)	-	-	-	-	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	82,006	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	13,869	-	-	13,869	13,869	-
TOTAL ENDING BALANCE	\$95,875	-	-	\$13,869	\$13,869	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Telecommunications - SB 622

Cross Reference Number: 12300-910-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	62,232	87,540	87,540	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(87,540)	(87,540)	-	-	-
8800 General Fund Revenue	-	87,790	87,790	-	-	-
All Funds	-	250	250	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	62,232	-	-	-	-	-
8800 General Fund Revenue	-	87,790	87,790	-	-	-
TOTAL BEGINNING BALANCE	\$62,232	\$87,790	\$87,790	-	-	-
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	864	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	24,900	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$25,764	-	-	-	-	-
TRANSFERS OUT						
2060 Transfer to General Fund						

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
8800 General Fund Revenue	-	(87,790)	(87,790)	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	87,996	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$87,996	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	87,996	-	-	-	-	-
TOTAL ENDING BALANCE	\$87,996	-	-	-	-	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	358,798	358,798	0	-
REVENUE CATEGORIES				
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	5,382	5,382	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	205,995	205,995	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,562,085	1,562,085	0	-
1107 Tsfr From Administrative Svcs				
4400 Lottery Funds Ltd	7,358,536	6,701,662	(656,874)	-8.93%
TOTAL TRANSFERS IN				
4400 Lottery Funds Ltd	7,358,536	6,701,662	(656,874)	-8.93%
3400 Other Funds Ltd	1,562,085	1,562,085	0	-
TOTAL TRANSFERS IN	\$8,920,621	\$8,263,747	(\$656,874)	-7.36%
TOTAL REVENUES				
4400 Lottery Funds Ltd	7,358,536	6,701,662	(656,874)	-8.93%
3400 Other Funds Ltd	1,567,467	1,567,467	0	-
6400 Federal Funds Ltd	205,995	205,995	0	-
TOTAL REVENUES	\$9,131,998	\$8,475,124	(\$656,874)	-7.19%

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AVAILABLE REVENUES				
4400 Lottery Funds Ltd	7,358,536	6,701,662	(656,874)	-8.93%
3400 Other Funds Ltd	1,926,265	1,926,265	0	-
6400 Federal Funds Ltd	205,995	205,995	0	-
TOTAL AVAILABLE REVENUES	\$9,490,796	\$8,833,922	(\$656,874)	-6.92%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
4400 Lottery Funds Ltd	3,762,217	3,762,217	0	-
3400 Other Funds Ltd	954,035	954,035	0	-
6400 Federal Funds Ltd	125,628	125,628	0	-
All Funds	4,841,880	4,841,880	0	-
3160 Temporary Appointments				
4400 Lottery Funds Ltd	71,688	71,688	0	-
3400 Other Funds Ltd	746	746	0	-
All Funds	72,434	72,434	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	2,921	2,921	0	-
3190 All Other Differential				
3400 Other Funds Ltd	5,396	5,396	0	-
TOTAL SALARIES & WAGES				
4400 Lottery Funds Ltd	3,833,905	3,833,905	0	-
3400 Other Funds Ltd	963,098	963,098	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	125,628	125,628	0	-
TOTAL SALARIES & WAGES	\$4,922,631	\$4,922,631	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
4400 Lottery Funds Ltd	1,333	1,333	0	-
3400 Other Funds Ltd	378	378	0	-
6400 Federal Funds Ltd	56	56	0	-
All Funds	1,767	1,767	0	-
3220 Public Employees' Retire Cont				
4400 Lottery Funds Ltd	718,210	718,210	0	-
3400 Other Funds Ltd	183,712	183,712	0	-
6400 Federal Funds Ltd	23,982	23,982	0	-
All Funds	925,904	925,904	0	-
3221 Pension Obligation Bond				
4400 Lottery Funds Ltd	201,850	201,850	0	-
3400 Other Funds Ltd	51,991	51,991	0	-
6400 Federal Funds Ltd	7,288	7,288	0	-
All Funds	261,129	261,129	0	-
3230 Social Security Taxes				
4400 Lottery Funds Ltd	287,168	287,168	0	-
3400 Other Funds Ltd	73,675	73,675	0	-
6400 Federal Funds Ltd	9,610	9,610	0	-
All Funds	370,453	370,453	0	-
3240 Unemployment Assessments				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	38,291	38,291	0	-
3400 Other Funds Ltd	1	1	0	-
All Funds	38,292	38,292	0	-
3250 Worker's Comp. Assess. (WCD)				
4400 Lottery Funds Ltd	1,691	1,691	0	-
3400 Other Funds Ltd	449	449	0	-
6400 Federal Funds Ltd	68	68	0	-
All Funds	2,208	2,208	0	-
3260 Mass Transit Tax				
4400 Lottery Funds Ltd	22,122	22,122	0	-
3400 Other Funds Ltd	5,306	5,306	0	-
All Funds	27,428	27,428	0	-
3270 Flexible Benefits				
4400 Lottery Funds Ltd	815,068	815,068	0	-
3400 Other Funds Ltd	218,348	218,348	0	-
6400 Federal Funds Ltd	33,336	33,336	0	-
All Funds	1,066,752	1,066,752	0	-
TOTAL OTHER PAYROLL EXPENSES				
4400 Lottery Funds Ltd	2,085,733	2,085,733	0	-
3400 Other Funds Ltd	533,860	533,860	0	-
6400 Federal Funds Ltd	74,340	74,340	0	-
TOTAL OTHER PAYROLL EXPENSES	\$2,693,933	\$2,693,933	0	-

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	(25,103)	(25,103)	0	-
3400 Other Funds Ltd	(3,589)	(3,589)	0	-
All Funds	(28,692)	(28,692)	0	-
TOTAL PERSONAL SERVICES				
4400 Lottery Funds Ltd	5,894,535	5,894,535	0	-
3400 Other Funds Ltd	1,493,369	1,493,369	0	-
6400 Federal Funds Ltd	199,968	199,968	0	-
TOTAL PERSONAL SERVICES	\$7,587,872	\$7,587,872	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
4400 Lottery Funds Ltd	57,425	57,425	0	-
3400 Other Funds Ltd	18,602	18,602	0	-
6400 Federal Funds Ltd	500	500	0	-
All Funds	76,527	76,527	0	-
4125 Out of State Travel				
4400 Lottery Funds Ltd	44,479	44,479	0	-
3400 Other Funds Ltd	12,692	12,692	0	-
6400 Federal Funds Ltd	1,250	1,250	0	-
All Funds	58,421	58,421	0	-
4150 Employee Training				
4400 Lottery Funds Ltd	33,663	33,663	0	-
3400 Other Funds Ltd	3,000	3,000	0	-
6400 Federal Funds Ltd	1,000	1,000	0	-
All Funds	37,663	37,663	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4175 Office Expenses				
4400 Lottery Funds Ltd	67,463	67,463	0	-
3400 Other Funds Ltd	3,000	3,000	0	-
6400 Federal Funds Ltd	1,000	1,000	0	-
All Funds	71,463	71,463	0	-
4200 Telecommunications				
4400 Lottery Funds Ltd	32,163	32,163	0	-
3400 Other Funds Ltd	4,098	4,098	0	-
6400 Federal Funds Ltd	50	50	0	-
All Funds	36,311	36,311	0	-
4225 State Gov. Service Charges				
4400 Lottery Funds Ltd	238,589	238,589	0	-
4250 Data Processing				
4400 Lottery Funds Ltd	141,924	141,924	0	-
3400 Other Funds Ltd	63,147	63,147	0	-
All Funds	205,071	205,071	0	-
4275 Publicity and Publications				
4400 Lottery Funds Ltd	13,419	13,419	0	-
3400 Other Funds Ltd	73,688	73,688	0	-
All Funds	87,107	87,107	0	-
4300 Professional Services				
4400 Lottery Funds Ltd	15,106	15,106	0	-
4315 IT Professional Services				
4400 Lottery Funds Ltd	7,879	7,879	0	-

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 Operations

Cross Reference Number:12300-110-00-00-00000

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	53,096	53,096	0	-
All Funds	60,975	60,975	0	-
4325 Attorney General				
4400 Lottery Funds Ltd	54,968	54,968	0	-
3400 Other Funds Ltd	11,181	11,181	0	-
All Funds	66,149	66,149	0	-
4375 Employee Recruitment and Develop				
4400 Lottery Funds Ltd	6,213	6,213	0	-
4400 Dues and Subscriptions				
4400 Lottery Funds Ltd	2,565	2,565	0	-
4425 Facilities Rental and Taxes				
4400 Lottery Funds Ltd	573,283	573,283	0	-
3400 Other Funds Ltd	19,951	19,951	0	-
6400 Federal Funds Ltd	2,227	2,227	0	-
All Funds	595,461	595,461	0	-
4650 Other Services and Supplies				
4400 Lottery Funds Ltd	39,123	39,123	0	-
3400 Other Funds Ltd	139,576	139,576	0	-
All Funds	178,699	178,699	0	-
4700 Expendable Prop 250 - 5000				
4400 Lottery Funds Ltd	84,224	84,224	0	-
3400 Other Funds Ltd	6,857	6,857	0	-
All Funds	91,081	91,081	0	-
4715 IT Expendable Property				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	51,515	51,515	0	-
TOTAL SERVICES & SUPPLIES				
4400 Lottery Funds Ltd	1,464,001	1,464,001	0	-
3400 Other Funds Ltd	408,888	408,888	0	-
6400 Federal Funds Ltd	6,027	6,027	0	-
TOTAL SERVICES & SUPPLIES	\$1,878,916	\$1,878,916	0	-
TOTAL EXPENDITURES				
4400 Lottery Funds Ltd	7,358,536	7,358,536	0	-
3400 Other Funds Ltd	1,902,257	1,902,257	0	-
6400 Federal Funds Ltd	205,995	205,995	0	-
TOTAL EXPENDITURES	\$9,466,788	\$9,466,788	0	-
ENDING BALANCE				
4400 Lottery Funds Ltd	-	(656,874)	(656,874)	100.00%
3400 Other Funds Ltd	24,008	24,008	0	-
TOTAL ENDING BALANCE	\$24,008	(\$632,866)	(\$656,874)	-2,736.06%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	32	32	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	32.00	32.00	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
4400 Lottery Funds Ltd	3,875,000	3,875,000	0	-
3200 Other Funds Non-Ltd	24,656,719	24,656,719	0	-
3400 Other Funds Ltd	1,849,393	1,849,393	0	-
6400 Federal Funds Ltd	12,488,077	12,488,077	0	-
All Funds	42,869,189	42,869,189	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	840,435	840,435	0	-
LICENSES AND FEES				
0205 Business Lic and Fees				
3200 Other Funds Non-Ltd	500	-	(500)	-100.00%
CHARGES FOR SERVICES				
0410 Charges for Services				
3200 Other Funds Non-Ltd	550,000	550,000	0	-
3400 Other Funds Ltd	637,000	637,000	0	-
All Funds	1,187,000	1,187,000	0	-
FINES, RENTS AND ROYALTIES				
0510 Rents and Royalties				
3200 Other Funds Non-Ltd	500,000	500,000	0	-
BOND SALES				
0565 Lottery Bonds				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	54,869	54,869	0	-
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	2,467,814	2,468,814	1,000	0.04%
3400 Other Funds Ltd	69,966	69,966	0	-
All Funds	2,537,780	2,538,780	1,000	0.04%
LOAN REPAYMENT				
0925 Loan Repayments				
3200 Other Funds Non-Ltd	5,210,397	5,210,397	0	-
3400 Other Funds Ltd	460,216	460,216	0	-
All Funds	5,670,613	5,670,613	0	-
OTHER				
0975 Other Revenues				
3200 Other Funds Non-Ltd	18,000	18,000	0	-
3400 Other Funds Ltd	2,382,056	2,382,056	0	-
All Funds	2,400,056	2,400,056	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	878,438	878,438	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	4,287,607	4,287,607	0	-
1107 Tsfr From Administrative Svcs				
4400 Lottery Funds Ltd	52,192,601	49,869,921	(2,322,680)	-4.45%

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,713,244	1,713,244	0	-
All Funds	53,905,845	51,583,165	(2,322,680)	-4.31%
1730 Tsfr From Transportation, Dept				
3400 Other Funds Ltd	1,401,745	1,401,745	0	-
TOTAL TRANSFERS IN				
4400 Lottery Funds Ltd	52,192,601	49,869,921	(2,322,680)	-4.45%
3400 Other Funds Ltd	7,402,596	7,402,596	0	-
TOTAL TRANSFERS IN	\$59,595,197	\$57,272,517	(\$2,322,680)	-3.90%
TOTAL REVENUES				
8000 General Fund	840,435	840,435	0	-
4400 Lottery Funds Ltd	52,192,601	49,869,921	(2,322,680)	-4.45%
3200 Other Funds Non-Ltd	8,746,711	8,747,211	500	0.01%
3400 Other Funds Ltd	11,006,703	11,006,703	0	-
6400 Federal Funds Ltd	878,438	878,438	0	-
TOTAL REVENUES	\$73,664,888	\$71,342,708	(\$2,322,180)	-3.15%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(3,780,630)	(3,780,630)	0	-
3400 Other Funds Ltd	(208,846)	(208,846)	0	-
All Funds	(3,989,476)	(3,989,476)	0	-
2121 Tsfr To Governor, Office of the				
3400 Other Funds Ltd	(773,200)	(773,200)	0	-
TOTAL TRANSFERS OUT				
3200 Other Funds Non-Ltd	(3,780,630)	(3,780,630)	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(982,046)	(982,046)	0	-
TOTAL TRANSFERS OUT	(\$4,762,676)	(\$4,762,676)	0	-
AVAILABLE REVENUES				
8000 General Fund	840,435	840,435	0	-
4400 Lottery Funds Ltd	56,067,601	53,744,921	(2,322,680)	-4.14%
3200 Other Funds Non-Ltd	29,622,800	29,623,300	500	0.00%
3400 Other Funds Ltd	11,874,050	11,874,050	0	-
6400 Federal Funds Ltd	13,366,515	13,366,515	0	-
TOTAL AVAILABLE REVENUES	\$111,771,401	\$109,449,221	(\$2,322,180)	-2.08%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
4400 Lottery Funds Ltd	6,430,486	6,430,486	0	-
3400 Other Funds Ltd	2,910,125	2,910,125	0	-
6400 Federal Funds Ltd	87,465	87,465	0	-
All Funds	9,428,076	9,428,076	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
4400 Lottery Funds Ltd	2,032	2,032	0	-
3400 Other Funds Ltd	1,184	1,184	0	-
6400 Federal Funds Ltd	33	33	0	-
All Funds	3,249	3,249	0	-
3220 Public Employees' Retire Cont				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	1,227,577	1,227,577	0	-
3400 Other Funds Ltd	555,545	555,545	0	-
6400 Federal Funds Ltd	16,697	16,697	0	-
All Funds	1,799,819	1,799,819	0	-
3221 Pension Obligation Bond				
4400 Lottery Funds Ltd	347,506	347,506	0	-
3400 Other Funds Ltd	141,460	141,460	0	-
6400 Federal Funds Ltd	17,674	17,674	0	-
All Funds	506,640	506,640	0	-
3230 Social Security Taxes				
4400 Lottery Funds Ltd	491,678	491,678	0	-
3400 Other Funds Ltd	222,624	222,624	0	-
6400 Federal Funds Ltd	6,691	6,691	0	-
All Funds	720,993	720,993	0	-
3240 Unemployment Assessments				
4400 Lottery Funds Ltd	1	1	0	-
3400 Other Funds Ltd	3	3	0	-
All Funds	4	4	0	-
3250 Worker's Comp. Assess. (WCD)				
4400 Lottery Funds Ltd	2,460	2,460	0	-
3400 Other Funds Ltd	1,431	1,431	0	-
6400 Federal Funds Ltd	42	42	0	-
All Funds	3,933	3,933	0	-
3260 Mass Transit Tax				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	452	452	0	-
4400 Lottery Funds Ltd	32,991	32,991	0	-
3400 Other Funds Ltd	14,414	14,414	0	-
All Funds	47,857	47,857	0	-
3270 Flexible Benefits				
4400 Lottery Funds Ltd	1,188,428	1,188,428	0	-
3400 Other Funds Ltd	691,723	691,723	0	-
6400 Federal Funds Ltd	20,001	20,001	0	-
All Funds	1,900,152	1,900,152	0	-
3280 Other OPE				
4400 Lottery Funds Ltd	482,708	482,708	0	-
3400 Other Funds Ltd	105,474	105,474	0	-
All Funds	588,182	588,182	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	452	452	0	-
4400 Lottery Funds Ltd	3,775,381	3,775,381	0	-
3400 Other Funds Ltd	1,733,858	1,733,858	0	-
6400 Federal Funds Ltd	61,138	61,138	0	-
TOTAL OTHER PAYROLL EXPENSES	\$5,570,829	\$5,570,829	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
4400 Lottery Funds Ltd	(29,387)	(29,387)	0	-
3400 Other Funds Ltd	(12,245)	(12,245)	0	-
6400 Federal Funds Ltd	(1,407)	(1,407)	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(43,039)	(43,039)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	452	452	0	-
4400 Lottery Funds Ltd	10,176,480	10,176,480	0	-
3400 Other Funds Ltd	4,631,738	4,631,738	0	-
6400 Federal Funds Ltd	147,196	147,196	0	-
TOTAL PERSONAL SERVICES	\$14,955,866	\$14,955,866	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	5,834	5,834	0	-
4400 Lottery Funds Ltd	310,425	310,425	0	-
3400 Other Funds Ltd	63,127	63,127	0	-
All Funds	379,386	379,386	0	-
4125 Out of State Travel				
4400 Lottery Funds Ltd	579,383	579,383	0	-
3400 Other Funds Ltd	19,066	19,066	0	-
6400 Federal Funds Ltd	25,000	25,000	0	-
All Funds	623,449	623,449	0	-
4150 Employee Training				
8000 General Fund	2,333	2,333	0	-
4400 Lottery Funds Ltd	43,230	43,230	0	-
3400 Other Funds Ltd	8,273	8,273	0	-
All Funds	53,836	53,836	0	-
4175 Office Expenses				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	2,333	2,333	0	-
4400 Lottery Funds Ltd	94,626	94,626	0	-
3400 Other Funds Ltd	40,629	40,629	0	-
6400 Federal Funds Ltd	2,440	2,440	0	-
All Funds	140,028	140,028	0	-
4200 Telecommunications				
8000 General Fund	1,283	1,283	0	-
4400 Lottery Funds Ltd	78,421	78,421	0	-
3400 Other Funds Ltd	47,017	47,017	0	-
All Funds	126,721	126,721	0	-
4225 State Gov. Service Charges				
4400 Lottery Funds Ltd	277,901	277,901	0	-
3200 Other Funds Non-Ltd	3,898	3,898	0	-
3400 Other Funds Ltd	130,647	130,647	0	-
All Funds	412,446	412,446	0	-
4250 Data Processing				
4400 Lottery Funds Ltd	27,187	27,187	0	-
3400 Other Funds Ltd	63,810	63,810	0	-
All Funds	90,997	90,997	0	-
4275 Publicity and Publications				
4400 Lottery Funds Ltd	58,955	58,955	0	-
3400 Other Funds Ltd	62,140	62,140	0	-
All Funds	121,095	121,095	0	-
4300 Professional Services				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	576,117	576,117	0	-
3400 Other Funds Ltd	1,464,194	1,464,194	0	-
6400 Federal Funds Ltd	123,490	123,490	0	-
All Funds	2,163,801	2,163,801	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	52,285	52,285	0	-
4325 Attorney General				
8000 General Fund	5,000	5,000	0	-
4400 Lottery Funds Ltd	95,733	95,733	0	-
3200 Other Funds Non-Ltd	119,200	119,200	0	-
3400 Other Funds Ltd	32,136	32,136	0	-
All Funds	252,069	252,069	0	-
4350 Dispute Resolution Services				
3400 Other Funds Ltd	233,436	233,436	0	-
4375 Employee Recruitment and Develop				
4400 Lottery Funds Ltd	3,769	3,769	0	-
3400 Other Funds Ltd	2,529	2,529	0	-
All Funds	6,298	6,298	0	-
4400 Dues and Subscriptions				
4400 Lottery Funds Ltd	63,000	63,000	0	-
3400 Other Funds Ltd	5,093	5,093	0	-
All Funds	68,093	68,093	0	-
4425 Facilities Rental and Taxes				
4400 Lottery Funds Ltd	475,377	475,377	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	70,464	70,464	0	-
All Funds	545,841	545,841	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	70,171	70,171	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	1,500	1,500	0	-
4400 Lottery Funds Ltd	26,912	26,912	0	-
3400 Other Funds Ltd	3,931	3,931	0	-
All Funds	32,343	32,343	0	-
4715 IT Expendable Property				
4400 Lottery Funds Ltd	6,700	6,700	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	18,283	18,283	0	-
4400 Lottery Funds Ltd	2,717,736	2,717,736	0	-
3200 Other Funds Non-Ltd	123,098	123,098	0	-
3400 Other Funds Ltd	2,368,948	2,368,948	0	-
6400 Federal Funds Ltd	150,930	150,930	0	-
TOTAL SERVICES & SUPPLIES	\$5,378,995	\$5,378,995	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
4400 Lottery Funds Ltd	365,556	365,556	0	-
6020 Dist to Counties				
4400 Lottery Funds Ltd	133,026	133,026	0	-
6025 Dist to Other Gov Unit				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	775,163	775,163	0	-
3400 Other Funds Ltd	307,414	307,414	0	-
All Funds	1,082,577	1,082,577	0	-
6030 Dist to Non-Gov Units				
8000 General Fund	821,700	821,700	0	-
4400 Lottery Funds Ltd	22,568,346	22,568,346	0	-
3200 Other Funds Non-Ltd	1,030,000	1,030,000	0	-
3400 Other Funds Ltd	4,805,509	4,805,509	0	-
6400 Federal Funds Ltd	2,585,560	2,585,560	0	-
All Funds	31,811,115	31,811,115	0	-
6045 Dist to Comm College Districts				
4400 Lottery Funds Ltd	500,000	500,000	0	-
6050 Dist to Non-Profit Organizations				
4400 Lottery Funds Ltd	19,373,981	19,373,981	0	-
6400 Federal Funds Ltd	157,752	157,752	0	-
All Funds	19,531,733	19,531,733	0	-
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	11,330,000	11,330,000	0	-
6400 Federal Funds Ltd	2,525,190	2,525,190	0	-
All Funds	13,855,190	13,855,190	0	-
6085 Other Special Payments				
4400 Lottery Funds Ltd	152,875	152,875	0	-
6603 Spc Pmt to Agriculture, Dept of				
4400 Lottery Funds Ltd	11,353	11,353	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS				
8000 General Fund	821,700	821,700	0	-
4400 Lottery Funds Ltd	43,880,300	43,880,300	0	-
3200 Other Funds Non-Ltd	12,360,000	12,360,000	0	-
3400 Other Funds Ltd	5,112,923	5,112,923	0	-
6400 Federal Funds Ltd	5,268,502	5,268,502	0	-
TOTAL SPECIAL PAYMENTS	\$67,443,425	\$67,443,425	0	-
TOTAL EXPENDITURES				
8000 General Fund	840,435	840,435	0	-
4400 Lottery Funds Ltd	56,774,516	56,774,516	0	-
3200 Other Funds Non-Ltd	12,483,098	12,483,098	0	-
3400 Other Funds Ltd	12,113,609	12,113,609	0	-
6400 Federal Funds Ltd	5,566,628	5,566,628	0	-
TOTAL EXPENDITURES	\$87,778,286	\$87,778,286	0	-
ENDING BALANCE				
4400 Lottery Funds Ltd	(706,915)	(3,029,595)	(2,322,680)	-328.57%
3200 Other Funds Non-Ltd	17,139,702	17,140,202	500	0.00%
3400 Other Funds Ltd	(239,559)	(239,559)	0	-
6400 Federal Funds Ltd	7,799,887	7,799,887	0	-
TOTAL ENDING BALANCE	\$23,993,115	\$21,670,935	(\$2,322,180)	-9.68%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	57	57	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	55.00	55.00	0	-

2017-19 Biennium

Infrastructure

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

BEGINNING BALANCE

0025 Beginning Balance

4400 Lottery Funds Ltd	250,000	250,000	0	-
3200 Other Funds Non-Ltd	198,823,605	198,823,605	0	-
3230 Other Funds Debt Svc Non-Ltd	3,721,801	3,721,801	0	-
3400 Other Funds Ltd	194,993,340	194,993,340	0	-
6400 Federal Funds Ltd	9,619	9,619	0	-
All Funds	397,798,365	397,798,365	0	-

REVENUE CATEGORIES

LICENSES AND FEES

0205 Business Lic and Fees

3400 Other Funds Ltd	7,500	7,500	0	-
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CHARGES FOR SERVICES

0410 Charges for Services

3200 Other Funds Non-Ltd	249,000	249,000	0	-
3400 Other Funds Ltd	12,000	12,000	0	-
All Funds	261,000	261,000	0	-

BOND SALES

0555 General Fund Obligation Bonds

3400 Other Funds Ltd	207,310,000	207,310,000	0	-
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0565 Lottery Bonds

3200 Other Funds Non-Ltd	25,000,000	25,000,000	0	-
3400 Other Funds Ltd	14,305,032	14,305,032	0	-
All Funds	39,305,032	39,305,032	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0570 Revenue Bonds				
3200 Other Funds Non-Ltd	30,000,000	30,000,000	0	-
TOTAL BOND SALES				
3200 Other Funds Non-Ltd	55,000,000	55,000,000	0	-
3400 Other Funds Ltd	221,615,032	221,615,032	0	-
TOTAL BOND SALES	\$276,615,032	\$276,615,032	0	-
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	26,751,042	26,751,042	0	-
3230 Other Funds Debt Svc Non-Ltd	745	745	0	-
3400 Other Funds Ltd	1,463,593	1,463,593	0	-
All Funds	28,215,380	28,215,380	0	-
LOAN REPAYMENT				
0925 Loan Repayments				
3200 Other Funds Non-Ltd	72,478,644	72,478,644	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	8,213,684	8,213,684	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	32,532,035	32,532,035	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3200 Other Funds Non-Ltd	4,800,000	4,800,000	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Other Funds Debt Svc Non-Ltd	37,131,695	37,131,695	0	-
3400 Other Funds Ltd	7,963,676	7,963,676	0	-
All Funds	49,895,371	49,895,371	0	-
1107 Tsfr From Administrative Svcs				
4400 Lottery Funds Ltd	4,145,437	3,733,628	(411,809)	-9.93%
1443 Tsfr From Oregon Health Authority				
3200 Other Funds Non-Ltd	16,692,000	16,692,000	0	-
3400 Other Funds Ltd	740,000	740,000	0	-
All Funds	17,432,000	17,432,000	0	-
TOTAL TRANSFERS IN				
4400 Lottery Funds Ltd	4,145,437	3,733,628	(411,809)	-9.93%
3200 Other Funds Non-Ltd	21,492,000	21,492,000	0	-
3230 Other Funds Debt Svc Non-Ltd	37,131,695	37,131,695	0	-
3400 Other Funds Ltd	8,703,676	8,703,676	0	-
TOTAL TRANSFERS IN	\$71,472,808	\$71,060,999	(\$411,809)	-0.58%
TOTAL REVENUES				
4400 Lottery Funds Ltd	4,145,437	3,733,628	(411,809)	-9.93%
3200 Other Funds Non-Ltd	175,970,686	175,970,686	0	-
3230 Other Funds Debt Svc Non-Ltd	37,132,440	37,132,440	0	-
3400 Other Funds Ltd	240,015,485	240,015,485	0	-
6400 Federal Funds Ltd	32,532,035	32,532,035	0	-
TOTAL REVENUES	\$489,796,083	\$489,384,274	(\$411,809)	-0.08%

TRANSFERS OUT

2010 Transfer Out - Intrafund

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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	(51,755,587)	(51,755,587)	0	-
AVAILABLE REVENUES				
4400 Lottery Funds Ltd	4,395,437	3,983,628	(411,809)	-9.37%
3200 Other Funds Non-Ltd	323,038,704	323,038,704	0	-
3230 Other Funds Debt Svc Non-Ltd	40,854,241	40,854,241	0	-
3400 Other Funds Ltd	435,008,825	435,008,825	0	-
6400 Federal Funds Ltd	32,541,654	32,541,654	0	-
TOTAL AVAILABLE REVENUES	\$835,838,861	\$835,427,052	(\$411,809)	-0.05%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
4400 Lottery Funds Ltd	853,244	853,244	0	-
3400 Other Funds Ltd	4,103,621	4,103,621	0	-
6400 Federal Funds Ltd	685,223	685,223	0	-
All Funds	5,642,088	5,642,088	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
4400 Lottery Funds Ltd	330	330	0	-
3400 Other Funds Ltd	1,562	1,562	0	-
6400 Federal Funds Ltd	274	274	0	-
All Funds	2,166	2,166	0	-
3220 Public Employees' Retire Cont				
4400 Lottery Funds Ltd	162,884	162,884	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	783,386	783,386	0	-
6400 Federal Funds Ltd	130,807	130,807	0	-
All Funds	1,077,077	1,077,077	0	-
3221 Pension Obligation Bond				
4400 Lottery Funds Ltd	31,350	31,350	0	-
3400 Other Funds Ltd	223,177	223,177	0	-
6400 Federal Funds Ltd	37,513	37,513	0	-
All Funds	292,040	292,040	0	-
3230 Social Security Taxes				
4400 Lottery Funds Ltd	65,274	65,274	0	-
3400 Other Funds Ltd	313,930	313,930	0	-
6400 Federal Funds Ltd	52,418	52,418	0	-
All Funds	431,622	431,622	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	90,401	90,401	0	-
3250 Worker's Comp. Assess. (WCD)				
4400 Lottery Funds Ltd	400	400	0	-
3400 Other Funds Ltd	1,891	1,891	0	-
6400 Federal Funds Ltd	331	331	0	-
All Funds	2,622	2,622	0	-
3260 Mass Transit Tax				
4400 Lottery Funds Ltd	3,727	3,727	0	-
3400 Other Funds Ltd	22,155	22,155	0	-
All Funds	25,882	25,882	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
4400 Lottery Funds Ltd	193,348	193,348	0	-
3400 Other Funds Ltd	911,741	911,741	0	-
6400 Federal Funds Ltd	161,679	161,679	0	-
All Funds	1,266,768	1,266,768	0	-
TOTAL OTHER PAYROLL EXPENSES				
4400 Lottery Funds Ltd	457,313	457,313	0	-
3400 Other Funds Ltd	2,348,243	2,348,243	0	-
6400 Federal Funds Ltd	383,022	383,022	0	-
TOTAL OTHER PAYROLL EXPENSES	\$3,188,578	\$3,188,578	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(24,085)	(24,085)	0	-
6400 Federal Funds Ltd	(4,608)	(4,608)	0	-
All Funds	(28,693)	(28,693)	0	-
TOTAL PERSONAL SERVICES				
4400 Lottery Funds Ltd	1,310,557	1,310,557	0	-
3400 Other Funds Ltd	6,427,779	6,427,779	0	-
6400 Federal Funds Ltd	1,063,637	1,063,637	0	-
TOTAL PERSONAL SERVICES	\$8,801,973	\$8,801,973	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
4400 Lottery Funds Ltd	20,559	20,559	0	-
3400 Other Funds Ltd	149,061	149,061	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	40,634	40,634	0	-
All Funds	210,254	210,254	0	-
4125 Out of State Travel				
4400 Lottery Funds Ltd	6,381	6,381	0	-
3400 Other Funds Ltd	50,523	50,523	0	-
6400 Federal Funds Ltd	26,964	26,964	0	-
All Funds	83,868	83,868	0	-
4150 Employee Training				
4400 Lottery Funds Ltd	5,675	5,675	0	-
3400 Other Funds Ltd	41,358	41,358	0	-
6400 Federal Funds Ltd	12,870	12,870	0	-
All Funds	59,903	59,903	0	-
4175 Office Expenses				
4400 Lottery Funds Ltd	6,359	6,359	0	-
3400 Other Funds Ltd	56,553	56,553	0	-
6400 Federal Funds Ltd	40,439	40,439	0	-
All Funds	103,351	103,351	0	-
4200 Telecommunications				
4400 Lottery Funds Ltd	8,892	8,892	0	-
3400 Other Funds Ltd	29,234	29,234	0	-
6400 Federal Funds Ltd	1,604	1,604	0	-
All Funds	39,730	39,730	0	-
4225 State Gov. Service Charges				
4400 Lottery Funds Ltd	33,435	33,435	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	68,164	68,164	0	-
3400 Other Funds Ltd	229,046	229,046	0	-
6400 Federal Funds Ltd	483	483	0	-
All Funds	331,128	331,128	0	-
4250 Data Processing				
3400 Other Funds Ltd	3,230	3,230	0	-
6400 Federal Funds Ltd	3,841	3,841	0	-
All Funds	7,071	7,071	0	-
4275 Publicity and Publications				
4400 Lottery Funds Ltd	1,553	1,553	0	-
3400 Other Funds Ltd	33,833	33,833	0	-
6400 Federal Funds Ltd	37,970	37,970	0	-
All Funds	73,356	73,356	0	-
4300 Professional Services				
4400 Lottery Funds Ltd	307,197	307,197	0	-
3200 Other Funds Non-Ltd	90,681	90,681	0	-
3400 Other Funds Ltd	731,075	731,075	0	-
6400 Federal Funds Ltd	232,329	232,329	0	-
All Funds	1,361,282	1,361,282	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	2,124	2,124	0	-
4325 Attorney General				
4400 Lottery Funds Ltd	12,000	12,000	0	-
3200 Other Funds Non-Ltd	73,308	73,308	0	-

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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	78,005	78,005	0	-
6400 Federal Funds Ltd	19,609	19,609	0	-
All Funds	182,922	182,922	0	-
4375 Employee Recruitment and Develop				
4400 Lottery Funds Ltd	21	21	0	-
3400 Other Funds Ltd	6,925	6,925	0	-
6400 Federal Funds Ltd	5,274	5,274	0	-
All Funds	12,220	12,220	0	-
4400 Dues and Subscriptions				
4400 Lottery Funds Ltd	500	500	0	-
3400 Other Funds Ltd	14,541	14,541	0	-
6400 Federal Funds Ltd	16,348	16,348	0	-
All Funds	31,389	31,389	0	-
4425 Facilities Rental and Taxes				
4400 Lottery Funds Ltd	26,465	26,465	0	-
3400 Other Funds Ltd	273,335	273,335	0	-
6400 Federal Funds Ltd	52,413	52,413	0	-
All Funds	352,213	352,213	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	8,965	8,965	0	-
6400 Federal Funds Ltd	40,607	40,607	0	-
All Funds	49,572	49,572	0	-
4650 Other Services and Supplies				
3200 Other Funds Non-Ltd	162,225	162,225	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,064,326	3,064,326	0	-
All Funds	3,226,551	3,226,551	0	-
4700 Expendable Prop 250 - 5000				
4400 Lottery Funds Ltd	5,843	5,843	0	-
3400 Other Funds Ltd	32,701	32,701	0	-
6400 Federal Funds Ltd	46,214	46,214	0	-
All Funds	84,758	84,758	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	5,192	5,192	0	-
TOTAL SERVICES & SUPPLIES				
4400 Lottery Funds Ltd	434,880	434,880	0	-
3200 Other Funds Non-Ltd	394,378	394,378	0	-
3400 Other Funds Ltd	4,810,027	4,810,027	0	-
6400 Federal Funds Ltd	577,599	577,599	0	-
TOTAL SERVICES & SUPPLIES	\$6,216,884	\$6,216,884	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
3200 Other Funds Non-Ltd	4,051,500	4,051,500	0	-
3400 Other Funds Ltd	2,000,000	2,000,000	0	-
6400 Federal Funds Ltd	19,798,053	19,798,053	0	-
All Funds	25,849,553	25,849,553	0	-
6020 Dist to Counties				
3200 Other Funds Non-Ltd	250,000	250,000	0	-
6400 Federal Funds Ltd	8,643,538	8,643,538	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	8,893,538	8,893,538	0	-
6025 Dist to Other Gov Unit				
4400 Lottery Funds Ltd	400,000	400,000	0	-
3200 Other Funds Non-Ltd	16,505,000	16,505,000	0	-
3400 Other Funds Ltd	51,216,510	51,216,510	0	-
All Funds	68,121,510	68,121,510	0	-
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	311,500	311,500	0	-
3400 Other Funds Ltd	13,335,000	13,335,000	0	-
6400 Federal Funds Ltd	1,890,333	1,890,333	0	-
All Funds	15,536,833	15,536,833	0	-
6040 Dist to Local School Districts				
3400 Other Funds Ltd	189,916,563	189,916,563	0	-
6050 Dist to Non-Profit Organizations				
4400 Lottery Funds Ltd	2,000,000	2,000,000	0	-
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	161,759,109	161,759,109	0	-
6400 Federal Funds Ltd	568,494	568,494	0	-
All Funds	162,327,603	162,327,603	0	-
TOTAL SPECIAL PAYMENTS				
4400 Lottery Funds Ltd	2,400,000	2,400,000	0	-
3200 Other Funds Non-Ltd	182,877,109	182,877,109	0	-
3400 Other Funds Ltd	256,468,073	256,468,073	0	-
6400 Federal Funds Ltd	30,900,418	30,900,418	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS	\$472,645,600	\$472,645,600	0	-
DEBT SERVICE				
7100 Principal - Bonds				
3230 Other Funds Debt Svc Non-Ltd	29,455,625	29,455,625	0	-
7150 Interest - Bonds				
3230 Other Funds Debt Svc Non-Ltd	7,676,071	7,676,071	0	-
TOTAL DEBT SERVICE				
3230 Other Funds Debt Svc Non-Ltd	37,131,696	37,131,696	0	-
TOTAL EXPENDITURES				
4400 Lottery Funds Ltd	4,145,437	4,145,437	0	-
3200 Other Funds Non-Ltd	183,271,487	183,271,487	0	-
3230 Other Funds Debt Svc Non-Ltd	37,131,696	37,131,696	0	-
3400 Other Funds Ltd	267,705,879	267,705,879	0	-
6400 Federal Funds Ltd	32,541,654	32,541,654	0	-
TOTAL EXPENDITURES	\$524,796,153	\$524,796,153	0	-
ENDING BALANCE				
4400 Lottery Funds Ltd	250,000	(161,809)	(411,809)	-164.72%
3200 Other Funds Non-Ltd	139,767,217	139,767,217	0	-
3230 Other Funds Debt Svc Non-Ltd	3,722,545	3,722,545	0	-
3400 Other Funds Ltd	167,302,946	167,302,946	0	-
TOTAL ENDING BALANCE	\$311,042,708	\$310,630,899	(\$411,809)	-0.13%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	38	38	0	-
AUTHORIZED FTE				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	38.00	38.00	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4400 Lottery Funds Ltd	1,164,460	983,328	(181,132)	-15.56%
AVAILABLE REVENUES				
4400 Lottery Funds Ltd	1,164,460	983,328	(181,132)	-15.56%
EXPENDITURES				
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
4400 Lottery Funds Ltd	1,164,460	1,164,460	0	-
ENDING BALANCE				
4400 Lottery Funds Ltd	-	(181,132)	(181,132)	100.00%

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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	31,634,026	31,634,026	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	4,248,823	4,248,823	0	-
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	4,568,184	4,568,184	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	797,046	797,046	0	-
DONATIONS AND CONTRIBUTIONS				
0905 Donations				
3400 Other Funds Ltd	10,125,676	10,125,676	0	-
0910 Grants (Non-Fed)				
3400 Other Funds Ltd	700,000	700,000	0	-
TOTAL DONATIONS AND CONTRIBUTIONS				
3400 Other Funds Ltd	10,825,676	10,825,676	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	540,000	540,000	0	-
FEDERAL FUNDS REVENUE				

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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0995 Federal Funds				
6400 Federal Funds Ltd	1,891,318	1,891,318	0	-
TRANSFERS IN				
1730 Tsfr From Transportation, Dept				
3400 Other Funds Ltd	748,853	748,853	0	-
TOTAL REVENUES				
8000 General Fund	4,248,823	4,248,823	0	-
3400 Other Funds Ltd	17,479,759	17,479,759	0	-
6400 Federal Funds Ltd	1,891,318	1,891,318	0	-
TOTAL REVENUES	\$23,619,900	\$23,619,900	0	-
AVAILABLE REVENUES				
8000 General Fund	4,248,823	4,248,823	0	-
3400 Other Funds Ltd	49,113,785	49,113,785	0	-
6400 Federal Funds Ltd	1,891,318	1,891,318	0	-
TOTAL AVAILABLE REVENUES	\$55,253,926	\$55,253,926	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	833,283	833,283	0	-
3400 Other Funds Ltd	725,397	725,397	0	-
All Funds	1,558,680	1,558,680	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				

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Arts

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	300	300	0	-
3400 Other Funds Ltd	327	327	0	-
All Funds	627	627	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	159,073	159,073	0	-
3400 Other Funds Ltd	137,676	137,676	0	-
All Funds	296,749	296,749	0	-
3221 Pension Obligation Bond				
8000 General Fund	44,070	44,070	0	-
3400 Other Funds Ltd	40,297	40,297	0	-
All Funds	84,367	84,367	0	-
3230 Social Security Taxes				
8000 General Fund	63,747	63,747	0	-
3400 Other Funds Ltd	55,493	55,493	0	-
All Funds	119,240	119,240	0	-
3240 Unemployment Assessments				
8000 General Fund	1	1	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	363	363	0	-
3400 Other Funds Ltd	396	396	0	-
All Funds	759	759	0	-
3260 Mass Transit Tax				
8000 General Fund	4,494	4,494	0	-
3400 Other Funds Ltd	3,510	3,510	0	-

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Arts

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	8,004	8,004	0	-
3270 Flexible Benefits				
8000 General Fund	175,414	175,414	0	-
3400 Other Funds Ltd	191,282	191,282	0	-
All Funds	366,696	366,696	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	447,462	447,462	0	-
3400 Other Funds Ltd	428,981	428,981	0	-
TOTAL OTHER PAYROLL EXPENSES	\$876,443	\$876,443	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	1,280,745	1,280,745	0	-
3400 Other Funds Ltd	1,154,378	1,154,378	0	-
TOTAL PERSONAL SERVICES	\$2,435,123	\$2,435,123	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	44,646	44,646	0	-
3400 Other Funds Ltd	48,099	48,099	0	-
6400 Federal Funds Ltd	24,231	24,231	0	-
All Funds	116,976	116,976	0	-
4125 Out of State Travel				
8000 General Fund	2,641	2,641	0	-
3400 Other Funds Ltd	4,629	4,629	0	-
6400 Federal Funds Ltd	16,723	16,723	0	-
All Funds	23,993	23,993	0	-

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Arts

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	6,242	6,242	0	-
3400 Other Funds Ltd	6,383	6,383	0	-
All Funds	12,625	12,625	0	-
4175 Office Expenses				
8000 General Fund	17,580	17,580	0	-
3400 Other Funds Ltd	51,166	51,166	0	-
6400 Federal Funds Ltd	8,443	8,443	0	-
All Funds	77,189	77,189	0	-
4200 Telecommunications				
8000 General Fund	13,959	13,959	0	-
3400 Other Funds Ltd	8,532	8,532	0	-
All Funds	22,491	22,491	0	-
4225 State Gov. Service Charges				
8000 General Fund	41,936	41,936	0	-
3400 Other Funds Ltd	22,255	22,255	0	-
All Funds	64,191	64,191	0	-
4250 Data Processing				
8000 General Fund	516	516	0	-
3400 Other Funds Ltd	30,096	30,096	0	-
All Funds	30,612	30,612	0	-
4275 Publicity and Publications				
8000 General Fund	21,586	21,586	0	-
3400 Other Funds Ltd	918,578	918,578	0	-

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Arts

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	1,327	1,327	0	-
All Funds	941,491	941,491	0	-
4300 Professional Services				
8000 General Fund	48,902	48,902	0	-
3400 Other Funds Ltd	128,427	128,427	0	-
6400 Federal Funds Ltd	15,787	15,787	0	-
All Funds	193,116	193,116	0	-
4325 Attorney General				
8000 General Fund	2,615	2,615	0	-
3400 Other Funds Ltd	8,199	8,199	0	-
All Funds	10,814	10,814	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	34	34	0	-
3400 Other Funds Ltd	2,287	2,287	0	-
6400 Federal Funds Ltd	4,222	4,222	0	-
All Funds	6,543	6,543	0	-
4400 Dues and Subscriptions				
8000 General Fund	11,858	11,858	0	-
3400 Other Funds Ltd	150	150	0	-
6400 Federal Funds Ltd	6,031	6,031	0	-
All Funds	18,039	18,039	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	65,366	65,366	0	-
3400 Other Funds Ltd	14,943	14,943	0	-

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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	80,309	80,309	0	-
4650 Other Services and Supplies				
8000 General Fund	1,136	1,136	0	-
3400 Other Funds Ltd	90,522	90,522	0	-
6400 Federal Funds Ltd	5,059	5,059	0	-
All Funds	96,717	96,717	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	1,366	1,366	0	-
3400 Other Funds Ltd	8,124	8,124	0	-
All Funds	9,490	9,490	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	2,100	2,100	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	280,383	280,383	0	-
3400 Other Funds Ltd	1,344,490	1,344,490	0	-
6400 Federal Funds Ltd	81,823	81,823	0	-
TOTAL SERVICES & SUPPLIES	\$1,706,696	\$1,706,696	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
8000 General Fund	21,350	21,350	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	824,727	824,727	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	759,709	759,709	0	-

2017-19 Biennium

Arts

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6030 Dist to Non-Gov Units				
8000 General Fund	2,380,205	2,380,205	0	-
3400 Other Funds Ltd	3,084,739	3,084,739	0	-
6400 Federal Funds Ltd	1,737,125	1,737,125	0	-
All Funds	7,202,069	7,202,069	0	-
6035 Dist to Individuals				
8000 General Fund	286,140	286,140	0	-
6400 Federal Funds Ltd	72,370	72,370	0	-
All Funds	358,510	358,510	0	-
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	5,802,628	5,802,628	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	7,000	7,000	0	-
6634 Spc Pmt to Parks and Rec Dept				
3400 Other Funds Ltd	250,000	250,000	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	2,687,695	2,687,695	0	-
3400 Other Funds Ltd	10,728,803	10,728,803	0	-
6400 Federal Funds Ltd	1,809,495	1,809,495	0	-
TOTAL SPECIAL PAYMENTS	\$15,225,993	\$15,225,993	0	-
TOTAL EXPENDITURES				
8000 General Fund	4,248,823	4,248,823	0	-
3400 Other Funds Ltd	13,227,671	13,227,671	0	-
6400 Federal Funds Ltd	1,891,318	1,891,318	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$19,367,812	\$19,367,812	0	-
ENDING BALANCE				
3400 Other Funds Ltd	35,886,114	35,886,114	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	11	11	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	11.00	11.00	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3430 Other Funds Debt Svc Ltd	13,869	13,869	0	-
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	-	73,230	73,230	100.00%
TOTAL BEGINNING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	73,230	73,230	100.00%
3430 Other Funds Debt Svc Ltd	13,869	13,869	0	-
TOTAL BEGINNING BALANCE	\$13,869	\$87,099	\$73,230	528.01%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8030 General Fund Debt Svc	40,625,560	40,625,560	0	-
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	51,171,865	51,098,635	(73,230)	-0.14%
TOTAL REVENUES				
8030 General Fund Debt Svc	40,625,560	40,625,560	0	-
4430 Lottery Funds Debt Svc Ltd	51,171,865	51,098,635	(73,230)	-0.14%
TOTAL REVENUES	\$91,797,425	\$91,724,195	(\$73,230)	-0.08%
AVAILABLE REVENUES				
8030 General Fund Debt Svc	40,625,560	40,625,560	0	-
4430 Lottery Funds Debt Svc Ltd	51,171,865	51,171,865	0	-
3430 Other Funds Debt Svc Ltd	13,869	13,869	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AVAILABLE REVENUES	\$91,811,294	\$91,811,294	0	-
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	16,010,000	16,010,000	0	-
4430 Lottery Funds Debt Svc Ltd	37,127,050	37,127,050	0	-
All Funds	53,137,050	53,137,050	0	-
7150 Interest - Bonds				
8030 General Fund Debt Svc	24,615,560	24,615,560	0	-
4430 Lottery Funds Debt Svc Ltd	14,044,815	14,044,815	0	-
All Funds	38,660,375	38,660,375	0	-
TOTAL DEBT SERVICE				
8030 General Fund Debt Svc	40,625,560	40,625,560	0	-
4430 Lottery Funds Debt Svc Ltd	51,171,865	51,171,865	0	-
TOTAL DEBT SERVICE	\$91,797,425	\$91,797,425	0	-
ENDING BALANCE				
3430 Other Funds Debt Svc Ltd	13,869	13,869	0	-

Package Comparison Report - Detail
 2017-19 Biennium
 Operations

Cross Reference Number: 12300-110-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	(6,670)	(6,670)	0	0.00%
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TRANSFERS IN

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd	(41,998)	(41,998)	0	0.00%
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TRANSFERS IN

4400 Lottery Funds Ltd	(41,998)	(41,998)	0	0.00%
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TOTAL TRANSFERS IN

(\$41,998)	(\$41,998)	\$0	0.00%
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REVENUE CATEGORIES

4400 Lottery Funds Ltd	(41,998)	(41,998)	0	0.00%
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6400 Federal Funds Ltd	(6,670)	(6,670)	0	0.00%
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TOTAL REVENUE CATEGORIES

(\$48,668)	(\$48,668)	\$0	0.00%
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AVAILABLE REVENUES

4400 Lottery Funds Ltd	(41,998)	(41,998)	0	0.00%
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6400 Federal Funds Ltd	(6,670)	(6,670)	0	0.00%
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TOTAL AVAILABLE REVENUES

(\$48,668)	(\$48,668)	\$0	0.00%
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EXPENDITURES

Package Comparison Report - Detail
 2017-19 Biennium
 Operations

Cross Reference Number: 12300-110-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
4400 Lottery Funds Ltd	2,652	2,652	0	0.00%
3400 Other Funds Ltd	28	28	0	0.00%
All Funds	2,680	2,680	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	108	108	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	200	200	0	0.00%
SALARIES & WAGES				
4400 Lottery Funds Ltd	2,652	2,652	0	0.00%
3400 Other Funds Ltd	336	336	0	0.00%
TOTAL SALARIES & WAGES	\$2,988	\$2,988	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	59	59	0	0.00%
3221 Pension Obligation Bond				
4400 Lottery Funds Ltd	16,500	16,500	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Operations

Cross Reference Number: 12300-110-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,879	3,879	0	0.00%
6400 Federal Funds Ltd	3	3	0	0.00%
All Funds	20,382	20,382	0	0.00%
3230 Social Security Taxes				
4400 Lottery Funds Ltd	406	406	0	0.00%
3400 Other Funds Ltd	25	25	0	0.00%
All Funds	431	431	0	0.00%
3240 Unemployment Assessments				
4400 Lottery Funds Ltd	1,417	1,417	0	0.00%
3260 Mass Transit Tax				
4400 Lottery Funds Ltd	897	897	0	0.00%
3400 Other Funds Ltd	475	475	0	0.00%
All Funds	1,372	1,372	0	0.00%
OTHER PAYROLL EXPENSES				
4400 Lottery Funds Ltd	19,220	19,220	0	0.00%
3400 Other Funds Ltd	4,438	4,438	0	0.00%
6400 Federal Funds Ltd	3	3	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$23,661	\$23,661	\$0	0.00%

P.S. BUDGET ADJUSTMENTS

Package Comparison Report - Detail
 2017-19 Biennium
 Operations

Cross Reference Number: 12300-110-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3455 Vacancy Savings				
4400 Lottery Funds Ltd	(63,870)	(63,870)	0	0.00%
3400 Other Funds Ltd	(11,981)	(11,981)	0	0.00%
6400 Federal Funds Ltd	(6,673)	(6,673)	0	0.00%
All Funds	(82,524)	(82,524)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
4400 Lottery Funds Ltd	(63,870)	(63,870)	0	0.00%
3400 Other Funds Ltd	(11,981)	(11,981)	0	0.00%
6400 Federal Funds Ltd	(6,673)	(6,673)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$82,524)	(\$82,524)	\$0	0.00%
PERSONAL SERVICES				
4400 Lottery Funds Ltd	(41,998)	(41,998)	0	0.00%
3400 Other Funds Ltd	(7,207)	(7,207)	0	0.00%
6400 Federal Funds Ltd	(6,670)	(6,670)	0	0.00%
TOTAL PERSONAL SERVICES	(\$55,875)	(\$55,875)	\$0	0.00%
EXPENDITURES				
4400 Lottery Funds Ltd	(41,998)	(41,998)	0	0.00%
3400 Other Funds Ltd	(7,207)	(7,207)	0	0.00%
6400 Federal Funds Ltd	(6,670)	(6,670)	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Operations

Cross Reference Number: 12300-110-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	(\$55,875)	(\$55,875)	\$0	0.00%
ENDING BALANCE				
4400 Lottery Funds Ltd	-	-	0	0.00%
3400 Other Funds Ltd	7,207	7,207	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$7,207	\$7,207	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Operations

Cross Reference Number: 12300-110-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	295	295	0	0.00%
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TRANSFERS IN

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd	67,933	67,933	0	0.00%
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TRANSFERS IN

4400 Lottery Funds Ltd	67,933	67,933	0	0.00%
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TOTAL TRANSFERS IN	\$67,933	\$67,933	\$0	0.00%
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REVENUE CATEGORIES

4400 Lottery Funds Ltd	67,933	67,933	0	0.00%
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6400 Federal Funds Ltd	295	295	0	0.00%
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TOTAL REVENUE CATEGORIES	\$68,228	\$68,228	\$0	0.00%
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AVAILABLE REVENUES

4400 Lottery Funds Ltd	67,933	67,933	0	0.00%
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6400 Federal Funds Ltd	295	295	0	0.00%
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TOTAL AVAILABLE REVENUES	\$68,228	\$68,228	\$0	0.00%
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EXPENDITURES

Package Comparison Report - Detail
 2017-19 Biennium
 Operations

Cross Reference Number: 12300-110-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4100 Instate Travel				
4400 Lottery Funds Ltd	2,125	2,125	0	0.00%
3400 Other Funds Ltd	688	688	0	0.00%
6400 Federal Funds Ltd	19	19	0	0.00%
All Funds	2,832	2,832	0	0.00%
4125 Out of State Travel				
4400 Lottery Funds Ltd	1,646	1,646	0	0.00%
3400 Other Funds Ltd	470	470	0	0.00%
6400 Federal Funds Ltd	46	46	0	0.00%
All Funds	2,162	2,162	0	0.00%
4150 Employee Training				
4400 Lottery Funds Ltd	1,246	1,246	0	0.00%
3400 Other Funds Ltd	111	111	0	0.00%
6400 Federal Funds Ltd	37	37	0	0.00%
All Funds	1,394	1,394	0	0.00%
4175 Office Expenses				
4400 Lottery Funds Ltd	2,496	2,496	0	0.00%
3400 Other Funds Ltd	111	111	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Operations

Cross Reference Number: 12300-110-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	37	37	0	0.00%
All Funds	2,644	2,644	0	0.00%
4200 Telecommunications				
4400 Lottery Funds Ltd	1,190	1,190	0	0.00%
3400 Other Funds Ltd	152	152	0	0.00%
6400 Federal Funds Ltd	2	2	0	0.00%
All Funds	1,344	1,344	0	0.00%
4225 State Gov. Service Charges				
4400 Lottery Funds Ltd	(1,035)	(1,035)	0	0.00%
4250 Data Processing				
4400 Lottery Funds Ltd	5,251	5,251	0	0.00%
3400 Other Funds Ltd	2,336	2,336	0	0.00%
All Funds	7,587	7,587	0	0.00%
4275 Publicity and Publications				
4400 Lottery Funds Ltd	497	497	0	0.00%
3400 Other Funds Ltd	2,726	2,726	0	0.00%
All Funds	3,223	3,223	0	0.00%
4300 Professional Services				
4400 Lottery Funds Ltd	619	619	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Operations

Cross Reference Number: 12300-110-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4315 IT Professional Services				
4400 Lottery Funds Ltd	323	323	0	0.00%
3400 Other Funds Ltd	2,177	2,177	0	0.00%
All Funds	2,500	2,500	0	0.00%
4325 Attorney General				
4400 Lottery Funds Ltd	7,223	7,223	0	0.00%
3400 Other Funds Ltd	1,469	1,469	0	0.00%
All Funds	8,692	8,692	0	0.00%
4375 Employee Recruitment and Develop				
4400 Lottery Funds Ltd	230	230	0	0.00%
4400 Dues and Subscriptions				
4400 Lottery Funds Ltd	95	95	0	0.00%
4425 Facilities Rental and Taxes				
4400 Lottery Funds Ltd	39,557	39,557	0	0.00%
3400 Other Funds Ltd	1,377	1,377	0	0.00%
6400 Federal Funds Ltd	154	154	0	0.00%
All Funds	41,088	41,088	0	0.00%
4650 Other Services and Supplies				
4400 Lottery Funds Ltd	1,448	1,448	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Operations

Cross Reference Number: 12300-110-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,164	5,164	0	0.00%
All Funds	6,612	6,612	0	0.00%
4700 Expendable Prop 250 - 5000				
4400 Lottery Funds Ltd	3,116	3,116	0	0.00%
3400 Other Funds Ltd	254	254	0	0.00%
All Funds	3,370	3,370	0	0.00%
4715 IT Expendable Property				
4400 Lottery Funds Ltd	1,906	1,906	0	0.00%
SERVICES & SUPPLIES				
4400 Lottery Funds Ltd	67,933	67,933	0	0.00%
3400 Other Funds Ltd	17,035	17,035	0	0.00%
6400 Federal Funds Ltd	295	295	0	0.00%
TOTAL SERVICES & SUPPLIES	\$85,263	\$85,263	\$0	0.00%
EXPENDITURES				
4400 Lottery Funds Ltd	67,933	67,933	0	0.00%
3400 Other Funds Ltd	17,035	17,035	0	0.00%
6400 Federal Funds Ltd	295	295	0	0.00%
TOTAL EXPENDITURES	\$85,263	\$85,263	\$0	0.00%
ENDING BALANCE				

Package Comparison Report - Detail
 2017-19 Biennium
 Operations

Cross Reference Number: 12300-110-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	-	-	0	0.00%
3400 Other Funds Ltd	(17,035)	(17,035)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$17,035)	(\$17,035)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Operations

Cross Reference Number: 12300-110-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

4400 Lottery Funds Ltd	-	(390,452)	(390,452)	100.00%
3400 Other Funds Ltd	-	(36,232)	(36,232)	100.00%
All Funds	-	(426,684)	(426,684)	100.00%

SALARIES & WAGES

4400 Lottery Funds Ltd	-	(390,452)	(390,452)	100.00%
3400 Other Funds Ltd	-	(36,232)	(36,232)	100.00%

TOTAL SALARIES & WAGES

-	(\$426,684)	(\$426,684)	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

4400 Lottery Funds Ltd	-	(105)	(105)	100.00%
3400 Other Funds Ltd	-	(9)	(9)	100.00%
All Funds	-	(114)	(114)	100.00%

3220 Public Employees Retire Cont

4400 Lottery Funds Ltd	-	(74,538)	(74,538)	100.00%
3400 Other Funds Ltd	-	(6,916)	(6,916)	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Operations

Cross Reference Number: 12300-110-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(81,454)	(81,454)	100.00%
3230 Social Security Taxes				
4400 Lottery Funds Ltd	-	(29,870)	(29,870)	100.00%
3400 Other Funds Ltd	-	(2,772)	(2,772)	100.00%
All Funds	-	(32,642)	(32,642)	100.00%
3250 Workers Comp. Assess. (WCD)				
4400 Lottery Funds Ltd	-	(128)	(128)	100.00%
3400 Other Funds Ltd	-	(10)	(10)	100.00%
All Funds	-	(138)	(138)	100.00%
3260 Mass Transit Tax				
4400 Lottery Funds Ltd	-	(2,343)	(2,343)	100.00%
3400 Other Funds Ltd	-	(217)	(217)	100.00%
All Funds	-	(2,560)	(2,560)	100.00%
3270 Flexible Benefits				
4400 Lottery Funds Ltd	-	(61,672)	(61,672)	100.00%
3400 Other Funds Ltd	-	(5,000)	(5,000)	100.00%
All Funds	-	(66,672)	(66,672)	100.00%
OTHER PAYROLL EXPENSES				
4400 Lottery Funds Ltd	-	(168,656)	(168,656)	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Operations

Cross Reference Number: 12300-110-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(14,924)	(14,924)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$183,580)	(\$183,580)	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
4400 Lottery Funds Ltd	-	24,969	24,969	100.00%
3400 Other Funds Ltd	-	51,156	51,156	100.00%
All Funds	-	76,125	76,125	100.00%
P.S. BUDGET ADJUSTMENTS				
4400 Lottery Funds Ltd	-	24,969	24,969	100.00%
3400 Other Funds Ltd	-	51,156	51,156	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$76,125	\$76,125	100.00%
PERSONAL SERVICES				
4400 Lottery Funds Ltd	-	(534,139)	(534,139)	100.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL PERSONAL SERVICES	-	(\$534,139)	(\$534,139)	100.00%
SERVICES & SUPPLIES				
4150 Employee Training				
4400 Lottery Funds Ltd	-	(26,076)	(26,076)	100.00%
4175 Office Expenses				

Package Comparison Report - Detail
 2017-19 Biennium
 Operations

Cross Reference Number: 12300-110-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	-	(20,000)	(20,000)	100.00%
4200 Telecommunications				
4400 Lottery Funds Ltd	-	(33,353)	(33,353)	100.00%
4325 Attorney General				
4400 Lottery Funds Ltd	-	(40,571)	(40,571)	100.00%
4650 Other Services and Supplies				
4400 Lottery Funds Ltd	-	(2,735)	(2,735)	100.00%
SERVICES & SUPPLIES				
4400 Lottery Funds Ltd	-	(122,735)	(122,735)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$122,735)	(\$122,735)	100.00%
EXPENDITURES				
4400 Lottery Funds Ltd	-	(656,874)	(656,874)	100.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	-	(\$656,874)	(\$656,874)	100.00%
ENDING BALANCE				
4400 Lottery Funds Ltd	-	656,874	656,874	100.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$656,874	\$656,874	100.00%

AUTHORIZED POSITIONS

Package Comparison Report - Detail
 2017-19 Biennium
 Operations

Cross Reference Number: 12300-110-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	-	(2)	(2)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(2.50)	(2.50)	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Operations

Cross Reference Number: 12300-110-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - (44) (44) 100.00%

TRANSFERS IN

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd - (23,681) (23,681) 100.00%

TRANSFERS IN

4400 Lottery Funds Ltd - (23,681) (23,681) 100.00%

TOTAL TRANSFERS IN

- **(\$23,681)** **(\$23,681)** **100.00%**

REVENUE CATEGORIES

4400 Lottery Funds Ltd - (23,681) (23,681) 100.00%

6400 Federal Funds Ltd - (44) (44) 100.00%

TOTAL REVENUE CATEGORIES

- **(\$23,725)** **(\$23,725)** **100.00%**

AVAILABLE REVENUES

4400 Lottery Funds Ltd - (23,681) (23,681) 100.00%

6400 Federal Funds Ltd - (44) (44) 100.00%

TOTAL AVAILABLE REVENUES

- **(\$23,725)** **(\$23,725)** **100.00%**

EXPENDITURES

Package Comparison Report - Detail
 2017-19 Biennium
 Operations

Cross Reference Number: 12300-110-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4200 Telecommunications				
6400 Federal Funds Ltd	-	(44)	(44)	100.00%
4225 State Gov. Service Charges				
4400 Lottery Funds Ltd	-	(14,718)	(14,718)	100.00%
4650 Other Services and Supplies				
4400 Lottery Funds Ltd	-	(8,963)	(8,963)	100.00%
3400 Other Funds Ltd	-	(2,949)	(2,949)	100.00%
All Funds	-	(11,912)	(11,912)	100.00%
SERVICES & SUPPLIES				
4400 Lottery Funds Ltd	-	(23,681)	(23,681)	100.00%
3400 Other Funds Ltd	-	(2,949)	(2,949)	100.00%
6400 Federal Funds Ltd	-	(44)	(44)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$26,674)	(\$26,674)	100.00%
EXPENDITURES				
4400 Lottery Funds Ltd	-	(23,681)	(23,681)	100.00%
3400 Other Funds Ltd	-	(2,949)	(2,949)	100.00%
6400 Federal Funds Ltd	-	(44)	(44)	100.00%
TOTAL EXPENDITURES	-	(\$26,674)	(\$26,674)	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Operations

Cross Reference Number: 12300-110-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
4400 Lottery Funds Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	2,949	2,949	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$2,949	\$2,949	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Operations

Cross Reference Number: 12300-110-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TRANSFERS IN

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd - (4,086) (4,086) 100.00%

TRANSFERS IN

4400 Lottery Funds Ltd - (4,086) (4,086) 100.00%

TOTAL TRANSFERS IN - (\$4,086) (\$4,086) 100.00%

REVENUE CATEGORIES

4400 Lottery Funds Ltd - (4,086) (4,086) 100.00%

TOTAL REVENUE CATEGORIES - (\$4,086) (\$4,086) 100.00%

AVAILABLE REVENUES

4400 Lottery Funds Ltd - (4,086) (4,086) 100.00%

TOTAL AVAILABLE REVENUES - (\$4,086) (\$4,086) 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4325 Attorney General

4400 Lottery Funds Ltd - (4,086) (4,086) 100.00%

3400 Other Funds Ltd - (831) (831) 100.00%

All Funds - (4,917) (4,917) 100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Operations

Cross Reference Number: 12300-110-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4400 Lottery Funds Ltd	-	(4,086)	(4,086)	100.00%
3400 Other Funds Ltd	-	(831)	(831)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$4,917)	(\$4,917)	100.00%
EXPENDITURES				
4400 Lottery Funds Ltd	-	(4,086)	(4,086)	100.00%
3400 Other Funds Ltd	-	(831)	(831)	100.00%
TOTAL EXPENDITURES	-	(\$4,917)	(\$4,917)	100.00%
ENDING BALANCE				
4400 Lottery Funds Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	831	831	100.00%
TOTAL ENDING BALANCE	-	\$831	\$831	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Operations

Cross Reference Number: 12300-110-00-00-00000
 Package: Ops Data Warehouse
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TRANSFERS IN

1040 Transfer In Lottery Proceeds

4400 Lottery Funds Ltd	300,000	-	(300,000)	(100.00%)
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TRANSFERS IN

4400 Lottery Funds Ltd	300,000	-	(300,000)	(100.00%)
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TOTAL TRANSFERS IN	\$300,000	-	(\$300,000)	(100.00%)
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REVENUE CATEGORIES

4400 Lottery Funds Ltd	300,000	-	(300,000)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$300,000	-	(\$300,000)	(100.00%)
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AVAILABLE REVENUES

4400 Lottery Funds Ltd	300,000	-	(300,000)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$300,000	-	(\$300,000)	(100.00%)
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EXPENDITURES

SERVICES & SUPPLIES

4315 IT Professional Services

4400 Lottery Funds Ltd	300,000	-	(300,000)	(100.00%)
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SERVICES & SUPPLIES

4400 Lottery Funds Ltd	300,000	-	(300,000)	(100.00%)
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Package Comparison Report - Detail
 2017-19 Biennium
 Operations

Cross Reference Number: 12300-110-00-00-00000
 Package: Ops Data Warehouse
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$300,000	-	(\$300,000)	(100.00%)
EXPENDITURES				
4400 Lottery Funds Ltd	300,000	-	(300,000)	(100.00%)
TOTAL EXPENDITURES	\$300,000	-	(\$300,000)	(100.00%)
ENDING BALANCE				
4400 Lottery Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(452)	(452)	0	0.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	(11,191)	(11,191)	0	0.00%
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TRANSFERS IN

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd	33,501	33,501	0	0.00%
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TRANSFERS IN

4400 Lottery Funds Ltd	33,501	33,501	0	0.00%
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TOTAL TRANSFERS IN	\$33,501	\$33,501	\$0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(452)	(452)	0	0.00%
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4400 Lottery Funds Ltd	33,501	33,501	0	0.00%
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6400 Federal Funds Ltd	(11,191)	(11,191)	0	0.00%
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TOTAL REVENUE CATEGORIES	\$21,858	\$21,858	\$0	0.00%
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AVAILABLE REVENUES

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(452)	(452)	0	0.00%
4400 Lottery Funds Ltd	33,501	33,501	0	0.00%
6400 Federal Funds Ltd	(11,191)	(11,191)	0	0.00%
TOTAL AVAILABLE REVENUES	\$21,858	\$21,858	\$0	0.00%

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

4400 Lottery Funds Ltd	25,704	25,704	0	0.00%
3400 Other Funds Ltd	27,437	27,437	0	0.00%
6400 Federal Funds Ltd	(12,598)	(12,598)	0	0.00%
All Funds	40,543	40,543	0	0.00%

3260 Mass Transit Tax

8000 General Fund	(452)	(452)	0	0.00%
4400 Lottery Funds Ltd	5,592	5,592	0	0.00%
3400 Other Funds Ltd	3,047	3,047	0	0.00%
All Funds	8,187	8,187	0	0.00%

3280 Other OPE

4400 Lottery Funds Ltd	17,860	17,860	0	0.00%
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Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,903	3,903	0	0.00%
All Funds	21,763	21,763	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(452)	(452)	0	0.00%
4400 Lottery Funds Ltd	49,156	49,156	0	0.00%
3400 Other Funds Ltd	34,387	34,387	0	0.00%
6400 Federal Funds Ltd	(12,598)	(12,598)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$70,493	\$70,493	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
4400 Lottery Funds Ltd	(15,655)	(15,655)	0	0.00%
3400 Other Funds Ltd	(26,125)	(26,125)	0	0.00%
6400 Federal Funds Ltd	1,407	1,407	0	0.00%
All Funds	(40,373)	(40,373)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
4400 Lottery Funds Ltd	(15,655)	(15,655)	0	0.00%
3400 Other Funds Ltd	(26,125)	(26,125)	0	0.00%
6400 Federal Funds Ltd	1,407	1,407	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$40,373)	(\$40,373)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
8000 General Fund	(452)	(452)	0	0.00%
4400 Lottery Funds Ltd	33,501	33,501	0	0.00%
3400 Other Funds Ltd	8,262	8,262	0	0.00%
6400 Federal Funds Ltd	(11,191)	(11,191)	0	0.00%
TOTAL PERSONAL SERVICES	\$30,120	\$30,120	\$0	0.00%
EXPENDITURES				
8000 General Fund	(452)	(452)	0	0.00%
4400 Lottery Funds Ltd	33,501	33,501	0	0.00%
3400 Other Funds Ltd	8,262	8,262	0	0.00%
6400 Federal Funds Ltd	(11,191)	(11,191)	0	0.00%
TOTAL EXPENDITURES	\$30,120	\$30,120	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	-	-	0	0.00%
3400 Other Funds Ltd	(8,262)	(8,262)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$8,262)	(\$8,262)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: Phase - In
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	2,465,100	2,465,100	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	2,465,100	2,465,100	0	0.00%
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TOTAL REVENUE CATEGORIES	\$2,465,100	\$2,465,100	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	2,465,100	2,465,100	0	0.00%
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TOTAL AVAILABLE REVENUES	\$2,465,100	\$2,465,100	\$0	0.00%
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EXPENDITURES

SPECIAL PAYMENTS

6030 Dist to Non-Gov Units

8000 General Fund	2,465,100	2,465,100	0	0.00%
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4400 Lottery Funds Ltd	3,875,000	3,875,000	0	0.00%
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All Funds	6,340,100	6,340,100	0	0.00%
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SPECIAL PAYMENTS

8000 General Fund	2,465,100	2,465,100	0	0.00%
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4400 Lottery Funds Ltd	3,875,000	3,875,000	0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS	\$6,340,100	\$6,340,100	\$0	0.00%
EXPENDITURES				
8000 General Fund	2,465,100	2,465,100	0	0.00%
4400 Lottery Funds Ltd	3,875,000	3,875,000	0	0.00%
TOTAL EXPENDITURES	\$6,340,100	\$6,340,100	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	(3,875,000)	(3,875,000)	0	0.00%
TOTAL ENDING BALANCE	(\$3,875,000)	(\$3,875,000)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd	(54,869)	(54,869)	0	0.00%
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BOND SALES

3400 Other Funds Ltd	(54,869)	(54,869)	0	0.00%
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TOTAL BOND SALES	(\$54,869)	(\$54,869)	\$0	0.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	(731,242)	(731,242)	0	0.00%
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TRANSFERS IN

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd	(1,950,000)	(1,950,000)	0	0.00%
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TRANSFERS IN

4400 Lottery Funds Ltd	(1,950,000)	(1,950,000)	0	0.00%
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TOTAL TRANSFERS IN	(\$1,950,000)	(\$1,950,000)	\$0	0.00%
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REVENUE CATEGORIES

4400 Lottery Funds Ltd	(1,950,000)	(1,950,000)	0	0.00%
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3400 Other Funds Ltd	(54,869)	(54,869)	0	0.00%
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Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(731,242)	(731,242)	0	0.00%
TOTAL REVENUE CATEGORIES	(\$2,736,111)	(\$2,736,111)	\$0	0.00%
AVAILABLE REVENUES				
4400 Lottery Funds Ltd	(1,950,000)	(1,950,000)	0	0.00%
3400 Other Funds Ltd	(54,869)	(54,869)	0	0.00%
6400 Federal Funds Ltd	(731,242)	(731,242)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$2,736,111)	(\$2,736,111)	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4125 Out of State Travel				
6400 Federal Funds Ltd	(25,000)	(25,000)	0	0.00%
4175 Office Expenses				
6400 Federal Funds Ltd	(2,440)	(2,440)	0	0.00%
4300 Professional Services				
6400 Federal Funds Ltd	(123,490)	(123,490)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(54,868)	(54,868)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(54,868)	(54,868)	0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 12300-210-00-00-00000

2017-19 Biennium

Package: Phase-out Pgm & One-time Costs

Business, Innovation, Trade

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(150,930)	(150,930)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$205,798)	(\$205,798)	\$0	0.00%
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
4400 Lottery Funds Ltd	(423,427)	(423,427)	0	0.00%
3400 Other Funds Ltd	(1)	(1)	0	0.00%
All Funds	(423,428)	(423,428)	0	0.00%
6030 Dist to Non-Gov Units				
4400 Lottery Funds Ltd	(5,708,488)	(5,708,488)	0	0.00%
3400 Other Funds Ltd	(1,750,000)	(1,750,000)	0	0.00%
6400 Federal Funds Ltd	(422,560)	(422,560)	0	0.00%
All Funds	(7,881,048)	(7,881,048)	0	0.00%
6045 Dist to Comm College Districts				
4400 Lottery Funds Ltd	(200,000)	(200,000)	0	0.00%
6050 Dist to Non-Profit Organizations				
4400 Lottery Funds Ltd	(200,000)	(200,000)	0	0.00%
6400 Federal Funds Ltd	(157,752)	(157,752)	0	0.00%
All Funds	(357,752)	(357,752)	0	0.00%
SPECIAL PAYMENTS				

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	(6,531,915)	(6,531,915)	0	0.00%
3400 Other Funds Ltd	(1,750,001)	(1,750,001)	0	0.00%
6400 Federal Funds Ltd	(580,312)	(580,312)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$8,862,228)	(\$8,862,228)	\$0	0.00%
EXPENDITURES				
4400 Lottery Funds Ltd	(6,531,915)	(6,531,915)	0	0.00%
3400 Other Funds Ltd	(1,804,869)	(1,804,869)	0	0.00%
6400 Federal Funds Ltd	(731,242)	(731,242)	0	0.00%
TOTAL EXPENDITURES	(\$9,068,026)	(\$9,068,026)	\$0	0.00%
ENDING BALANCE				
4400 Lottery Funds Ltd	4,581,915	4,581,915	0	0.00%
3400 Other Funds Ltd	1,750,000	1,750,000	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$6,331,915	\$6,331,915	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	31,551	31,551	0	0.00%
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OTHER

0975 Other Revenues

3400 Other Funds Ltd	67,224	67,224	0	0.00%
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TRANSFERS IN

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd	1,520,248	1,520,248	0	0.00%
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TRANSFERS IN

4400 Lottery Funds Ltd	1,520,248	1,520,248	0	0.00%
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TOTAL TRANSFERS IN	\$1,520,248	\$1,520,248	\$0	0.00%
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REVENUE CATEGORIES

8000 General Fund	31,551	31,551	0	0.00%
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4400 Lottery Funds Ltd	1,520,248	1,520,248	0	0.00%
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3400 Other Funds Ltd	67,224	67,224	0	0.00%
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TOTAL REVENUE CATEGORIES	\$1,619,023	\$1,619,023	\$0	0.00%
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AVAILABLE REVENUES

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	31,551	31,551	0	0.00%
4400 Lottery Funds Ltd	1,520,248	1,520,248	0	0.00%
3400 Other Funds Ltd	67,224	67,224	0	0.00%
TOTAL AVAILABLE REVENUES	\$1,619,023	\$1,619,023	\$0	0.00%

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	216	216	0	0.00%
4400 Lottery Funds Ltd	11,486	11,486	0	0.00%
3400 Other Funds Ltd	2,336	2,336	0	0.00%
All Funds	14,038	14,038	0	0.00%

4125 Out of State Travel

4400 Lottery Funds Ltd	21,437	21,437	0	0.00%
3400 Other Funds Ltd	705	705	0	0.00%
All Funds	22,142	22,142	0	0.00%

4150 Employee Training

8000 General Fund	86	86	0	0.00%
4400 Lottery Funds Ltd	1,600	1,600	0	0.00%
3400 Other Funds Ltd	307	307	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,993	1,993	0	0.00%
4175 Office Expenses				
8000 General Fund	86	86	0	0.00%
4400 Lottery Funds Ltd	3,501	3,501	0	0.00%
3400 Other Funds Ltd	1,504	1,504	0	0.00%
All Funds	5,091	5,091	0	0.00%
4200 Telecommunications				
8000 General Fund	47	47	0	0.00%
4400 Lottery Funds Ltd	2,902	2,902	0	0.00%
3400 Other Funds Ltd	1,740	1,740	0	0.00%
All Funds	4,689	4,689	0	0.00%
4225 State Gov. Service Charges				
4400 Lottery Funds Ltd	21,531	21,531	0	0.00%
3400 Other Funds Ltd	489	489	0	0.00%
All Funds	22,020	22,020	0	0.00%
4250 Data Processing				
4400 Lottery Funds Ltd	1,006	1,006	0	0.00%
3400 Other Funds Ltd	2,361	2,361	0	0.00%
All Funds	3,367	3,367	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4275 Publicity and Publications				
4400 Lottery Funds Ltd	2,601	2,601	0	0.00%
3400 Other Funds Ltd	2,299	2,299	0	0.00%
All Funds	4,900	4,900	0	0.00%
4300 Professional Services				
4400 Lottery Funds Ltd	23,621	23,621	0	0.00%
3400 Other Funds Ltd	60,033	60,033	0	0.00%
All Funds	83,654	83,654	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	2,144	2,144	0	0.00%
4325 Attorney General				
8000 General Fund	657	657	0	0.00%
4400 Lottery Funds Ltd	12,579	12,579	0	0.00%
3400 Other Funds Ltd	4,222	4,222	0	0.00%
All Funds	17,458	17,458	0	0.00%
4350 Dispute Resolution Services				
3400 Other Funds Ltd	8,637	8,637	0	0.00%
4375 Employee Recruitment and Develop				
4400 Lottery Funds Ltd	139	139	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	94	94	0	0.00%
All Funds	233	233	0	0.00%
4400 Dues and Subscriptions				
4400 Lottery Funds Ltd	2,331	2,331	0	0.00%
3400 Other Funds Ltd	188	188	0	0.00%
All Funds	2,519	2,519	0	0.00%
4425 Facilities Rental and Taxes				
4400 Lottery Funds Ltd	32,801	32,801	0	0.00%
3400 Other Funds Ltd	4,862	4,862	0	0.00%
All Funds	37,663	37,663	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	566	566	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	56	56	0	0.00%
4400 Lottery Funds Ltd	996	996	0	0.00%
3400 Other Funds Ltd	146	146	0	0.00%
All Funds	1,198	1,198	0	0.00%
4715 IT Expendable Property				
4400 Lottery Funds Ltd	248	248	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
8000 General Fund	1,148	1,148	0	0.00%
4400 Lottery Funds Ltd	138,779	138,779	0	0.00%
3400 Other Funds Ltd	92,633	92,633	0	0.00%
TOTAL SERVICES & SUPPLIES	\$232,560	\$232,560	\$0	0.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
4400 Lottery Funds Ltd	13,526	13,526	0	0.00%
6020 Dist to Counties				
4400 Lottery Funds Ltd	4,922	4,922	0	0.00%
6025 Dist to Other Gov Unit				
4400 Lottery Funds Ltd	13,014	13,014	0	0.00%
3400 Other Funds Ltd	11,374	11,374	0	0.00%
All Funds	24,388	24,388	0	0.00%
6030 Dist to Non-Gov Units				
8000 General Fund	30,403	30,403	0	0.00%
4400 Lottery Funds Ltd	623,814	623,814	0	0.00%
3400 Other Funds Ltd	113,054	113,054	0	0.00%
6400 Federal Funds Ltd	80,031	80,031	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	847,302	847,302	0	0.00%
6045 Dist to Comm College Districts				
4400 Lottery Funds Ltd	11,100	11,100	0	0.00%
6050 Dist to Non-Profit Organizations				
4400 Lottery Funds Ltd	709,437	709,437	0	0.00%
6080 Loans Made - Other				
6400 Federal Funds Ltd	93,432	93,432	0	0.00%
6085 Other Special Payments				
4400 Lottery Funds Ltd	5,656	5,656	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	30,403	30,403	0	0.00%
4400 Lottery Funds Ltd	1,381,469	1,381,469	0	0.00%
3400 Other Funds Ltd	124,428	124,428	0	0.00%
6400 Federal Funds Ltd	173,463	173,463	0	0.00%
TOTAL SPECIAL PAYMENTS	\$1,709,763	\$1,709,763	\$0	0.00%
EXPENDITURES				
8000 General Fund	31,551	31,551	0	0.00%
4400 Lottery Funds Ltd	1,520,248	1,520,248	0	0.00%
3400 Other Funds Ltd	217,061	217,061	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	173,463	173,463	0	0.00%
TOTAL EXPENDITURES	\$1,942,323	\$1,942,323	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	-	-	0	0.00%
3400 Other Funds Ltd	(149,837)	(149,837)	0	0.00%
6400 Federal Funds Ltd	(173,463)	(173,463)	0	0.00%
TOTAL ENDING BALANCE	(\$323,300)	(\$323,300)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: Fundshifts
 Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	(136,005)	(136,005)	0	0.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	(136,005)	(136,005)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$136,005)	(\$136,005)	\$0	0.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	(136,005)	(136,005)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$136,005)	(\$136,005)	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	87,465	87,465	0	0.00%
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6400 Federal Funds Ltd	(87,465)	(87,465)	0	0.00%
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All Funds	-	-	0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	33	33	0	0.00%
6400 Federal Funds Ltd	(33)	(33)	0	0.00%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	16,697	16,697	0	0.00%
6400 Federal Funds Ltd	(16,697)	(16,697)	0	0.00%
All Funds	-	-	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	5,076	5,076	0	0.00%
6400 Federal Funds Ltd	(5,076)	(5,076)	0	0.00%
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	6,691	6,691	0	0.00%
6400 Federal Funds Ltd	(6,691)	(6,691)	0	0.00%
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	42	42	0	0.00%
6400 Federal Funds Ltd	(42)	(42)	0	0.00%
All Funds	-	-	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	20,001	20,001	0	0.00%
6400 Federal Funds Ltd	(20,001)	(20,001)	0	0.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	48,540	48,540	0	0.00%
6400 Federal Funds Ltd	(48,540)	(48,540)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	-	-	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	136,005	136,005	0	0.00%
6400 Federal Funds Ltd	(136,005)	(136,005)	0	0.00%
TOTAL PERSONAL SERVICES	-	-	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	136,005	136,005	0	0.00%
6400 Federal Funds Ltd	(136,005)	(136,005)	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(136,005)	(136,005)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 12300-210-00-00-00000

2017-19 Biennium

Package: Fundshifts

Business, Innovation, Trade

Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$136,005)	(\$136,005)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4275 Publicity and Publications				
4400 Lottery Funds Ltd	11,353	11,353	0	0.00%
SERVICES & SUPPLIES				
4400 Lottery Funds Ltd	11,353	11,353	0	0.00%
TOTAL SERVICES & SUPPLIES	\$11,353	\$11,353	\$0	0.00%
SPECIAL PAYMENTS				
6603 Spc Pmt to Agriculture, Dept of				
4400 Lottery Funds Ltd	(11,353)	(11,353)	0	0.00%
SPECIAL PAYMENTS				
4400 Lottery Funds Ltd	(11,353)	(11,353)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$11,353)	(\$11,353)	\$0	0.00%
EXPENDITURES				
4400 Lottery Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
4400 Lottery Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
3200 Other Funds Non-Ltd	-	2,976,925	2,976,925	100.00%
3230 Other Funds Debt Svc Non-Ltd	-	13,461,428	13,461,428	100.00%
All Funds	-	16,438,353	16,438,353	100.00%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	2,760,199	2,760,199	100.00%
LICENSES AND FEES				
0205 Business Lic and Fees				
3200 Other Funds Non-Ltd	-	113,035	113,035	100.00%
CHARGES FOR SERVICES				
0410 Charges for Services				
3200 Other Funds Non-Ltd	-	21,837	21,837	100.00%
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3200 Other Funds Non-Ltd	-	284,468	284,468	100.00%
BOND SALES				

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0555 General Fund Obligation Bonds				
3200 Other Funds Non-Ltd	-	55,000,000	55,000,000	100.00%
0565 Lottery Bonds				
3400 Other Funds Ltd	-	11,229,624	11,229,624	100.00%
BOND SALES				
3200 Other Funds Non-Ltd	-	55,000,000	55,000,000	100.00%
3400 Other Funds Ltd	-	11,229,624	11,229,624	100.00%
TOTAL BOND SALES	-	\$66,229,624	\$66,229,624	100.00%
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	-	21,147,838	21,147,838	100.00%
LOAN REPAYMENT				
0925 Loan Repayments				
3200 Other Funds Non-Ltd	-	37,201,391	37,201,391	100.00%
OTHER				
0975 Other Revenues				
3200 Other Funds Non-Ltd	-	422,003	422,003	100.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6230 Federal Funds Debt Svc Non-Ltd	-	104,000	104,000	100.00%
6400 Federal Funds Ltd	-	19,313	19,313	100.00%
All Funds	-	123,313	123,313	100.00%
TRANSFERS IN				
1010 Transfer In - Intrafund				
3230 Other Funds Debt Svc Non-Ltd	-	60,628,670	60,628,670	100.00%
3400 Other Funds Ltd	-	2,632,193	2,632,193	100.00%
All Funds	-	63,260,863	63,260,863	100.00%
1060 Transfer from General Fund				
3400 Other Funds Ltd	-	2,000,000	2,000,000	100.00%
TRANSFERS IN				
3230 Other Funds Debt Svc Non-Ltd	-	60,628,670	60,628,670	100.00%
3400 Other Funds Ltd	-	4,632,193	4,632,193	100.00%
TOTAL TRANSFERS IN	-	\$65,260,863	\$65,260,863	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	2,760,199	2,760,199	100.00%
3200 Other Funds Non-Ltd	-	114,190,572	114,190,572	100.00%
3230 Other Funds Debt Svc Non-Ltd	-	60,628,670	60,628,670	100.00%
3400 Other Funds Ltd	-	15,861,817	15,861,817	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6230 Federal Funds Debt Svc Non-Ltd	-	104,000	104,000	100.00%
6400 Federal Funds Ltd	-	19,313	19,313	100.00%
TOTAL REVENUE CATEGORIES	-	\$193,564,571	\$193,564,571	100.00%

2000

2010 Transfer Out - Intrafund

3200 Other Funds Non-Ltd	-	(61,260,863)	(61,260,863)	100.00%
3400 Other Funds Ltd	-	(2,000,000)	(2,000,000)	100.00%
All Funds	-	(63,260,863)	(63,260,863)	100.00%

AVAILABLE REVENUES

8000 General Fund	-	2,760,199	2,760,199	100.00%
3200 Other Funds Non-Ltd	-	55,906,634	55,906,634	100.00%
3230 Other Funds Debt Svc Non-Ltd	-	74,090,098	74,090,098	100.00%
3400 Other Funds Ltd	-	13,861,817	13,861,817	100.00%
6230 Federal Funds Debt Svc Non-Ltd	-	104,000	104,000	100.00%
6400 Federal Funds Ltd	-	19,313	19,313	100.00%

TOTAL AVAILABLE REVENUES	-	\$146,742,061	\$146,742,061	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	-	346,584	346,584	100.00%
4400 Lottery Funds Ltd	-	(803,880)	(803,880)	100.00%
3400 Other Funds Ltd	-	(42,180)	(42,180)	100.00%
All Funds	-	(499,476)	(499,476)	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	171	171	100.00%
4400 Lottery Funds Ltd	-	(271)	(271)	100.00%
3400 Other Funds Ltd	-	(14)	(14)	100.00%
All Funds	-	(114)	(114)	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	66,163	66,163	100.00%
4400 Lottery Funds Ltd	-	(153,461)	(153,461)	100.00%
3400 Other Funds Ltd	-	(8,052)	(8,052)	100.00%
All Funds	-	(95,350)	(95,350)	100.00%
3230 Social Security Taxes				
8000 General Fund	-	26,513	26,513	100.00%
4400 Lottery Funds Ltd	-	(61,367)	(61,367)	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(3,227)	(3,227)	100.00%
All Funds	-	(38,081)	(38,081)	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	207	207	100.00%
4400 Lottery Funds Ltd	-	(328)	(328)	100.00%
3400 Other Funds Ltd	-	(17)	(17)	100.00%
All Funds	-	(138)	(138)	100.00%
3260 Mass Transit Tax				
8000 General Fund	-	2,080	2,080	100.00%
4400 Lottery Funds Ltd	-	(4,823)	(4,823)	100.00%
3400 Other Funds Ltd	-	(253)	(253)	100.00%
All Funds	-	(2,996)	(2,996)	100.00%
3270 Flexible Benefits				
8000 General Fund	-	100,008	100,008	100.00%
4400 Lottery Funds Ltd	-	(158,346)	(158,346)	100.00%
3400 Other Funds Ltd	-	(8,334)	(8,334)	100.00%
All Funds	-	(66,672)	(66,672)	100.00%
3280 Other OPE				
4400 Lottery Funds Ltd	-	(233,050)	(233,050)	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
8000 General Fund	-	195,142	195,142	100.00%
4400 Lottery Funds Ltd	-	(611,646)	(611,646)	100.00%
3400 Other Funds Ltd	-	(19,897)	(19,897)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$436,401)	(\$436,401)	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	1,843	1,843	100.00%
4400 Lottery Funds Ltd	-	4,823	4,823	100.00%
3400 Other Funds Ltd	-	62,077	62,077	100.00%
All Funds	-	68,743	68,743	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	1,843	1,843	100.00%
4400 Lottery Funds Ltd	-	4,823	4,823	100.00%
3400 Other Funds Ltd	-	62,077	62,077	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$68,743	\$68,743	100.00%
PERSONAL SERVICES				
8000 General Fund	-	543,569	543,569	100.00%
4400 Lottery Funds Ltd	-	(1,410,703)	(1,410,703)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL PERSONAL SERVICES	-	(\$867,134)	(\$867,134)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	15,000	15,000	100.00%
4400 Lottery Funds Ltd	-	(47,300)	(47,300)	100.00%
All Funds	-	(32,300)	(32,300)	100.00%
4125 Out of State Travel				
4400 Lottery Funds Ltd	-	(52,302)	(52,302)	100.00%
4150 Employee Training				
8000 General Fund	-	6,300	6,300	100.00%
4400 Lottery Funds Ltd	-	(7,100)	(7,100)	100.00%
All Funds	-	(800)	(800)	100.00%
4175 Office Expenses				
8000 General Fund	-	10,200	10,200	100.00%
4400 Lottery Funds Ltd	-	(12,500)	(12,500)	100.00%
All Funds	-	(2,300)	(2,300)	100.00%
4200 Telecommunications				
8000 General Fund	-	12,300	12,300	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	-	(10,000)	(10,000)	100.00%
All Funds	-	2,300	2,300	100.00%
4250 Data Processing				
8000 General Fund	-	12,300	12,300	100.00%
4275 Publicity and Publications				
4400 Lottery Funds Ltd	-	(7,328)	(7,328)	100.00%
4300 Professional Services				
8000 General Fund	-	50,000	50,000	100.00%
4400 Lottery Funds Ltd	-	(160,000)	(160,000)	100.00%
All Funds	-	(110,000)	(110,000)	100.00%
4325 Attorney General				
8000 General Fund	-	45,000	45,000	100.00%
4400 Lottery Funds Ltd	-	(15,000)	(15,000)	100.00%
All Funds	-	30,000	30,000	100.00%
4400 Dues and Subscriptions				
4400 Lottery Funds Ltd	-	(13,256)	(13,256)	100.00%
4575 Agency Program Related S and S				
3200 Other Funds Non-Ltd	-	905,959	905,959	100.00%
4650 Other Services and Supplies				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	43,030	43,030	100.00%
3400 Other Funds Ltd	-	229,624	229,624	100.00%
All Funds	-	272,654	272,654	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	9,000	9,000	100.00%
4715 IT Expendable Property				
8000 General Fund	-	13,500	13,500	100.00%
4400 Lottery Funds Ltd	-	(2,100)	(2,100)	100.00%
All Funds	-	11,400	11,400	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	216,630	216,630	100.00%
4400 Lottery Funds Ltd	-	(326,886)	(326,886)	100.00%
3200 Other Funds Non-Ltd	-	905,959	905,959	100.00%
3400 Other Funds Ltd	-	229,624	229,624	100.00%
TOTAL SERVICES & SUPPLIES	-	\$1,025,327	\$1,025,327	100.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
4400 Lottery Funds Ltd	-	(4,460,091)	(4,460,091)	100.00%
3400 Other Funds Ltd	-	11,000,000	11,000,000	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	140,625	140,625	100.00%
All Funds	-	6,680,534	6,680,534	100.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	-	2,000,000	2,000,000	100.00%
6070 Loans Made To State Agencies				
3200 Other Funds Non-Ltd	-	44,444,734	44,444,734	100.00%
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	-	10,555,266	10,555,266	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	2,000,000	2,000,000	100.00%
4400 Lottery Funds Ltd	-	(4,460,091)	(4,460,091)	100.00%
3200 Other Funds Non-Ltd	-	55,000,000	55,000,000	100.00%
3400 Other Funds Ltd	-	11,000,000	11,000,000	100.00%
6400 Federal Funds Ltd	-	140,625	140,625	100.00%
TOTAL SPECIAL PAYMENTS	-	\$63,680,534	\$63,680,534	100.00%
DEBT SERVICE				
7100 Principal - Bonds				
3230 Other Funds Debt Svc Non-Ltd	-	43,348,548	43,348,548	100.00%
7150 Interest - Bonds				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Other Funds Debt Svc Non-Ltd	-	20,028,354	20,028,354	100.00%
6230 Federal Funds Debt Svc Non-Ltd	-	104,000	104,000	100.00%
All Funds	-	20,132,354	20,132,354	100.00%
DEBT SERVICE				
3230 Other Funds Debt Svc Non-Ltd	-	63,376,902	63,376,902	100.00%
6230 Federal Funds Debt Svc Non-Ltd	-	104,000	104,000	100.00%
TOTAL DEBT SERVICE	-	\$63,480,902	\$63,480,902	100.00%
EXPENDITURES				
8000 General Fund	-	2,760,199	2,760,199	100.00%
4400 Lottery Funds Ltd	-	(6,197,680)	(6,197,680)	100.00%
3200 Other Funds Non-Ltd	-	55,905,959	55,905,959	100.00%
3230 Other Funds Debt Svc Non-Ltd	-	63,376,902	63,376,902	100.00%
3400 Other Funds Ltd	-	11,229,624	11,229,624	100.00%
6230 Federal Funds Debt Svc Non-Ltd	-	104,000	104,000	100.00%
6400 Federal Funds Ltd	-	140,625	140,625	100.00%
TOTAL EXPENDITURES	-	\$127,319,629	\$127,319,629	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	-	6,197,680	6,197,680	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	-	675	675	100.00%
3230 Other Funds Debt Svc Non-Ltd	-	10,713,196	10,713,196	100.00%
3400 Other Funds Ltd	-	2,632,193	2,632,193	100.00%
6230 Federal Funds Debt Svc Non-Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	(121,312)	(121,312)	100.00%
TOTAL ENDING BALANCE	-	\$19,422,432	\$19,422,432	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(2)	(2)	100.00%
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	-	(1)	(1)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(1.50)	(1.50)	100.00%
8280 FTE Reconciliation	-	1.00	1.00	100.00%
TOTAL AUTHORIZED FTE	-	(0.50)	(0.50)	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (135) (135) 100.00%

TRANSFERS IN

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd - (36,337) (36,337) 100.00%

TRANSFERS IN

4400 Lottery Funds Ltd - (36,337) (36,337) 100.00%

TOTAL TRANSFERS IN

- **(\$36,337)** **(\$36,337)** **100.00%**

REVENUE CATEGORIES

8000 General Fund - (135) (135) 100.00%

4400 Lottery Funds Ltd - (36,337) (36,337) 100.00%

TOTAL REVENUE CATEGORIES

- **(\$36,472)** **(\$36,472)** **100.00%**

AVAILABLE REVENUES

8000 General Fund - (135) (135) 100.00%

4400 Lottery Funds Ltd - (36,337) (36,337) 100.00%

TOTAL AVAILABLE REVENUES

- **(\$36,472)** **(\$36,472)** **100.00%**

EXPENDITURES

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(2,448)	(2,448)	100.00%
4225 State Gov. Service Charges				
4400 Lottery Funds Ltd	-	(18,551)	(18,551)	100.00%
3200 Other Funds Non-Ltd	-	(241)	(241)	100.00%
3400 Other Funds Ltd	-	(8,124)	(8,124)	100.00%
All Funds	-	(26,916)	(26,916)	100.00%
4325 Attorney General				
3200 Other Funds Non-Ltd	-	(825)	(825)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(13,310)	(13,310)	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	(135)	(135)	100.00%
4400 Lottery Funds Ltd	-	(17,786)	(17,786)	100.00%
All Funds	-	(17,921)	(17,921)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(135)	(135)	100.00%
4400 Lottery Funds Ltd	-	(36,337)	(36,337)	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	-	(1,066)	(1,066)	100.00%
3400 Other Funds Ltd	-	(23,882)	(23,882)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$61,420)	(\$61,420)	100.00%
EXPENDITURES				
8000 General Fund	-	(135)	(135)	100.00%
4400 Lottery Funds Ltd	-	(36,337)	(36,337)	100.00%
3200 Other Funds Non-Ltd	-	(1,066)	(1,066)	100.00%
3400 Other Funds Ltd	-	(23,882)	(23,882)	100.00%
TOTAL EXPENDITURES	-	(\$61,420)	(\$61,420)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	-	-	0	0.00%
3200 Other Funds Non-Ltd	-	1,066	1,066	100.00%
3400 Other Funds Ltd	-	23,882	23,882	100.00%
TOTAL ENDING BALANCE	-	\$24,948	\$24,948	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (372) (372) 100.00%

TRANSFERS IN

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd - (7,116) (7,116) 100.00%

TRANSFERS IN

4400 Lottery Funds Ltd - (7,116) (7,116) 100.00%

TOTAL TRANSFERS IN

- **(\$7,116)** **(\$7,116)** **100.00%**

REVENUE CATEGORIES

8000 General Fund - (372) (372) 100.00%

4400 Lottery Funds Ltd - (7,116) (7,116) 100.00%

TOTAL REVENUE CATEGORIES

- **(\$7,488)** **(\$7,488)** **100.00%**

AVAILABLE REVENUES

8000 General Fund - (372) (372) 100.00%

4400 Lottery Funds Ltd - (7,116) (7,116) 100.00%

TOTAL AVAILABLE REVENUES

- **(\$7,488)** **(\$7,488)** **100.00%**

EXPENDITURES

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	-	(372)	(372)	100.00%
4400 Lottery Funds Ltd	-	(7,116)	(7,116)	100.00%
3200 Other Funds Non-Ltd	-	(7,831)	(7,831)	100.00%
3400 Other Funds Ltd	-	(2,389)	(2,389)	100.00%
All Funds	-	(17,708)	(17,708)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(372)	(372)	100.00%
4400 Lottery Funds Ltd	-	(7,116)	(7,116)	100.00%
3200 Other Funds Non-Ltd	-	(7,831)	(7,831)	100.00%
3400 Other Funds Ltd	-	(2,389)	(2,389)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$17,708)	(\$17,708)	100.00%
EXPENDITURES				
8000 General Fund	-	(372)	(372)	100.00%
4400 Lottery Funds Ltd	-	(7,116)	(7,116)	100.00%
3200 Other Funds Non-Ltd	-	(7,831)	(7,831)	100.00%
3400 Other Funds Ltd	-	(2,389)	(2,389)	100.00%
TOTAL EXPENDITURES	-	(\$17,708)	(\$17,708)	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	-	-	0	0.00%
3200 Other Funds Non-Ltd	-	7,831	7,831	100.00%
3400 Other Funds Ltd	-	2,389	2,389	100.00%
TOTAL ENDING BALANCE	-	\$10,220	\$10,220	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: BIT REDI
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TRANSFERS IN

1040 Transfer In Lottery Proceeds

4400 Lottery Funds Ltd 2,000,000 - (2,000,000) (100.00%)

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd - 1,000,000 1,000,000 100.00%

TRANSFERS IN

4400 Lottery Funds Ltd 2,000,000 1,000,000 (1,000,000) (50.00%)

TOTAL TRANSFERS IN

\$2,000,000 \$1,000,000 (\$1,000,000) (50.00%)

REVENUE CATEGORIES

4400 Lottery Funds Ltd 2,000,000 1,000,000 (1,000,000) (50.00%)

TOTAL REVENUE CATEGORIES

\$2,000,000 \$1,000,000 (\$1,000,000) (50.00%)

AVAILABLE REVENUES

4400 Lottery Funds Ltd 2,000,000 1,000,000 (1,000,000) (50.00%)

TOTAL AVAILABLE REVENUES

\$2,000,000 \$1,000,000 (\$1,000,000) (50.00%)

EXPENDITURES

SPECIAL PAYMENTS

6030 Dist to Non-Gov Units

4400 Lottery Funds Ltd 2,000,000 1,000,000 (1,000,000) (50.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
4400 Lottery Funds Ltd	2,000,000	1,000,000	(1,000,000)	(50.00%)
TOTAL SPECIAL PAYMENTS	\$2,000,000	\$1,000,000	(\$1,000,000)	(50.00%)
EXPENDITURES				
4400 Lottery Funds Ltd	2,000,000	1,000,000	(1,000,000)	(50.00%)
TOTAL EXPENDITURES	\$2,000,000	\$1,000,000	(\$1,000,000)	(50.00%)
ENDING BALANCE				
4400 Lottery Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	230,544	230,544	0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	114	114	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	44,010	44,010	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	17,636	17,636	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	138	138	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	1,383	1,383	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	66,672	66,672	0	0.00%
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OTHER PAYROLL EXPENSES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	129,953	129,953	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$129,953	\$129,953	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	360,497	360,497	0	0.00%
TOTAL PERSONAL SERVICES	\$360,497	\$360,497	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	30,000	30,000	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	5,000	5,000	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	8,400	8,400	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	8,800	8,800	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	16,400	16,400	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	6,000	6,000	0	0.00%
4715 IT Expendable Property				

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000

Package: BIT COBID

Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	6,000	6,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	80,600	80,600	0	0.00%
TOTAL SERVICES & SUPPLIES	\$80,600	\$80,600	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	441,097	441,097	0	0.00%
TOTAL EXPENDITURES	\$441,097	\$441,097	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(441,097)	(441,097)	0	0.00%
TOTAL ENDING BALANCE	(\$441,097)	(\$441,097)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	0.00	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: BIT Solar Incentivization
 Pkg Group: POL Pkg Type: POL Pkg Number: 108

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	219,995	219,995	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	219,995	219,995	0	0.00%
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TOTAL REVENUE CATEGORIES	\$219,995	\$219,995	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	219,995	219,995	0	0.00%
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TOTAL AVAILABLE REVENUES	\$219,995	\$219,995	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	133,056	133,056	0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund	57	57	0	0.00%
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3220 Public Employees Retire Cont

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: BIT Solar Incentivization
 Pkg Group: POL Pkg Type: POL Pkg Number: 108

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	25,400	25,400	0	0.00%
3230 Social Security Taxes				
8000 General Fund	10,179	10,179	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	69	69	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	798	798	0	0.00%
3270 Flexible Benefits				
8000 General Fund	33,336	33,336	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	69,839	69,839	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$69,839	\$69,839	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	202,895	202,895	0	0.00%
TOTAL PERSONAL SERVICES	\$202,895	\$202,895	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	6,000	6,000	0	0.00%
4150 Employee Training				

Package Comparison Report - Detail
 2017-19 Biennium
 Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
 Package: BIT Solar Incentivization
 Pkg Group: POL Pkg Type: POL Pkg Number: 108

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	2,400	2,400	0	0.00%
4175 Office Expenses				
8000 General Fund	2,400	2,400	0	0.00%
4200 Telecommunications				
8000 General Fund	1,300	1,300	0	0.00%
4325 Attorney General				
8000 General Fund	5,000	5,000	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	17,100	17,100	0	0.00%
TOTAL SERVICES & SUPPLIES	\$17,100	\$17,100	\$0	0.00%
EXPENDITURES				
8000 General Fund	219,995	219,995	0	0.00%
TOTAL EXPENDITURES	\$219,995	\$219,995	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				

Package Comparison Report - Detail
2017-19 Biennium
Business, Innovation, Trade

Cross Reference Number: 12300-210-00-00-00000
Package: BIT Solar Incentivization
Pkg Group: POL Pkg Type: POL Pkg Number: 108

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	(3,145)	(3,145)	0	0.00%
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TRANSFERS IN

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd	19,562	19,562	0	0.00%
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TRANSFERS IN

4400 Lottery Funds Ltd	19,562	19,562	0	0.00%
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TOTAL TRANSFERS IN

\$19,562	\$19,562	\$0	0.00%
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REVENUE CATEGORIES

4400 Lottery Funds Ltd	19,562	19,562	0	0.00%
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6400 Federal Funds Ltd	(3,145)	(3,145)	0	0.00%
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TOTAL REVENUE CATEGORIES

\$16,417	\$16,417	\$0	0.00%
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AVAILABLE REVENUES

4400 Lottery Funds Ltd	19,562	19,562	0	0.00%
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6400 Federal Funds Ltd	(3,145)	(3,145)	0	0.00%
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TOTAL AVAILABLE REVENUES

\$16,417	\$16,417	\$0	0.00%
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EXPENDITURES

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				
4400 Lottery Funds Ltd	18,170	18,170	0	0.00%
3400 Other Funds Ltd	14,987	14,987	0	0.00%
6400 Federal Funds Ltd	2,256	2,256	0	0.00%
All Funds	35,413	35,413	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	3,345	3,345	0	0.00%
3260 Mass Transit Tax				
4400 Lottery Funds Ltd	1,392	1,392	0	0.00%
3400 Other Funds Ltd	2,467	2,467	0	0.00%
All Funds	3,859	3,859	0	0.00%
OTHER PAYROLL EXPENSES				
4400 Lottery Funds Ltd	19,562	19,562	0	0.00%
3400 Other Funds Ltd	20,799	20,799	0	0.00%
6400 Federal Funds Ltd	2,256	2,256	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$42,617	\$42,617	\$0	0.00%

P.S. BUDGET ADJUSTMENTS

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3455 Vacancy Savings				
3400 Other Funds Ltd	(49,318)	(49,318)	0	0.00%
6400 Federal Funds Ltd	(5,401)	(5,401)	0	0.00%
All Funds	(54,719)	(54,719)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(49,318)	(49,318)	0	0.00%
6400 Federal Funds Ltd	(5,401)	(5,401)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$54,719)	(\$54,719)	\$0	0.00%
PERSONAL SERVICES				
4400 Lottery Funds Ltd	19,562	19,562	0	0.00%
3400 Other Funds Ltd	(28,519)	(28,519)	0	0.00%
6400 Federal Funds Ltd	(3,145)	(3,145)	0	0.00%
TOTAL PERSONAL SERVICES	(\$12,102)	(\$12,102)	\$0	0.00%
EXPENDITURES				
4400 Lottery Funds Ltd	19,562	19,562	0	0.00%
3400 Other Funds Ltd	(28,519)	(28,519)	0	0.00%
6400 Federal Funds Ltd	(3,145)	(3,145)	0	0.00%
TOTAL EXPENDITURES	(\$12,102)	(\$12,102)	\$0	0.00%
ENDING BALANCE				

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	-	-	0	0.00%
3400 Other Funds Ltd	28,519	28,519	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$28,519	\$28,519	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000

Package: Phase - In

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SPECIAL PAYMENTS

6025 Dist to Other Gov Unit

4400 Lottery Funds Ltd	250,000	250,000	0	0.00%
3400 Other Funds Ltd	36,500,000	36,500,000	0	0.00%
All Funds	36,750,000	36,750,000	0	0.00%

6040 Dist to Local School Districts

3400 Other Funds Ltd	157,490,000	157,490,000	0	0.00%
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SPECIAL PAYMENTS

4400 Lottery Funds Ltd	250,000	250,000	0	0.00%
3400 Other Funds Ltd	193,990,000	193,990,000	0	0.00%

TOTAL SPECIAL PAYMENTS	\$194,240,000	\$194,240,000	\$0	0.00%
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EXPENDITURES

4400 Lottery Funds Ltd	250,000	250,000	0	0.00%
3400 Other Funds Ltd	193,990,000	193,990,000	0	0.00%

TOTAL EXPENDITURES	\$194,240,000	\$194,240,000	\$0	0.00%
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ENDING BALANCE

4400 Lottery Funds Ltd	(250,000)	(250,000)	0	0.00%
3400 Other Funds Ltd	(193,990,000)	(193,990,000)	0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 12300-300-00-00-00000

2017-19 Biennium

Package: Phase - In

Infrastructure

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$194,240,000)	(\$194,240,000)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

BOND SALES

0555 General Fund Obligation Bonds

3400 Other Funds Ltd	(207,310,000)	(207,310,000)	0	0.00%
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0565 Lottery Bonds

3200 Other Funds Non-Ltd	(25,000,000)	(25,000,000)	0	0.00%
3400 Other Funds Ltd	(14,305,032)	(14,305,032)	0	0.00%
All Funds	(39,305,032)	(39,305,032)	0	0.00%

BOND SALES

3200 Other Funds Non-Ltd	(25,000,000)	(25,000,000)	0	0.00%
3400 Other Funds Ltd	(221,615,032)	(221,615,032)	0	0.00%

TOTAL BOND SALES	(\$246,615,032)	(\$246,615,032)	\$0	0.00%
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OTHER

0975 Other Revenues

3400 Other Funds Ltd	(8,000,000)	(8,000,000)	0	0.00%
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TRANSFERS IN

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd	(2,594,800)	(2,594,800)	0	0.00%
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TRANSFERS IN

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	(2,594,800)	(2,594,800)	0	0.00%
TOTAL TRANSFERS IN	(\$2,594,800)	(\$2,594,800)	\$0	0.00%
REVENUE CATEGORIES				
4400 Lottery Funds Ltd	(2,594,800)	(2,594,800)	0	0.00%
3200 Other Funds Non-Ltd	(25,000,000)	(25,000,000)	0	0.00%
3400 Other Funds Ltd	(229,615,032)	(229,615,032)	0	0.00%
TOTAL REVENUE CATEGORIES	(\$257,209,832)	(\$257,209,832)	\$0	0.00%
AVAILABLE REVENUES				
4400 Lottery Funds Ltd	(2,594,800)	(2,594,800)	0	0.00%
3200 Other Funds Non-Ltd	(25,000,000)	(25,000,000)	0	0.00%
3400 Other Funds Ltd	(229,615,032)	(229,615,032)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$257,209,832)	(\$257,209,832)	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4150 Employee Training				
4400 Lottery Funds Ltd	1,100	1,100	0	0.00%
4175 Office Expenses				
4400 Lottery Funds Ltd	2,200	2,200	0	0.00%
4200 Telecommunications				

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	2,900	2,900	0	0.00%
4300 Professional Services				
4400 Lottery Funds Ltd	(200,000)	(200,000)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(3,047,875)	(3,047,875)	0	0.00%
4700 Expendable Prop 250 - 5000				
4400 Lottery Funds Ltd	(1,000)	(1,000)	0	0.00%
SERVICES & SUPPLIES				
4400 Lottery Funds Ltd	(194,800)	(194,800)	0	0.00%
3400 Other Funds Ltd	(3,047,875)	(3,047,875)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$3,242,675)	(\$3,242,675)	\$0	0.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
6025 Dist to Other Gov Unit				
4400 Lottery Funds Ltd	(400,000)	(400,000)	0	0.00%
3200 Other Funds Non-Ltd	(1,750,000)	(1,750,000)	0	0.00%
3400 Other Funds Ltd	(50,478,720)	(50,478,720)	0	0.00%
All Funds	(52,628,720)	(52,628,720)	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	(250,000)	(250,000)	0	0.00%
3400 Other Funds Ltd	(13,335,000)	(13,335,000)	0	0.00%
All Funds	(13,585,000)	(13,585,000)	0	0.00%
6040 Dist to Local School Districts				
3400 Other Funds Ltd	(189,916,563)	(189,916,563)	0	0.00%
6050 Dist to Non-Profit Organizations				
4400 Lottery Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	(23,000,000)	(23,000,000)	0	0.00%
SPECIAL PAYMENTS				
4400 Lottery Funds Ltd	(2,400,000)	(2,400,000)	0	0.00%
3200 Other Funds Non-Ltd	(25,000,000)	(25,000,000)	0	0.00%
3400 Other Funds Ltd	(255,730,283)	(255,730,283)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$283,130,283)	(\$283,130,283)	\$0	0.00%
EXPENDITURES				
4400 Lottery Funds Ltd	(2,594,800)	(2,594,800)	0	0.00%
3200 Other Funds Non-Ltd	(25,000,000)	(25,000,000)	0	0.00%
3400 Other Funds Ltd	(258,778,158)	(258,778,158)	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	(\$286,372,958)	(\$286,372,958)	\$0	0.00%
ENDING BALANCE				
4400 Lottery Funds Ltd	-	-	0	0.00%
3200 Other Funds Non-Ltd	-	-	0	0.00%
3400 Other Funds Ltd	29,163,126	29,163,126	0	0.00%
TOTAL ENDING BALANCE	\$29,163,126	\$29,163,126	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000
 Package: Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

OTHER

0975 Other Revenues

3400 Other Funds Ltd	8,679	8,679	0	0.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	1,169,693	1,169,693	0	0.00%
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TRANSFERS IN

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd	43,278	43,278	0	0.00%
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TRANSFERS IN

4400 Lottery Funds Ltd	43,278	43,278	0	0.00%
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TOTAL TRANSFERS IN	\$43,278	\$43,278	\$0	0.00%
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REVENUE CATEGORIES

4400 Lottery Funds Ltd	43,278	43,278	0	0.00%
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3400 Other Funds Ltd	8,679	8,679	0	0.00%
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6400 Federal Funds Ltd	1,169,693	1,169,693	0	0.00%
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TOTAL REVENUE CATEGORIES	\$1,221,650	\$1,221,650	\$0	0.00%
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AVAILABLE REVENUES

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	43,278	43,278	0	0.00%
3400 Other Funds Ltd	8,679	8,679	0	0.00%
6400 Federal Funds Ltd	1,169,693	1,169,693	0	0.00%
TOTAL AVAILABLE REVENUES	\$1,221,650	\$1,221,650	\$0	0.00%

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

4400 Lottery Funds Ltd	761	761	0	0.00%
3400 Other Funds Ltd	5,515	5,515	0	0.00%
6400 Federal Funds Ltd	1,503	1,503	0	0.00%
All Funds	7,779	7,779	0	0.00%

4125 Out of State Travel

4400 Lottery Funds Ltd	236	236	0	0.00%
3400 Other Funds Ltd	1,869	1,869	0	0.00%
6400 Federal Funds Ltd	998	998	0	0.00%
All Funds	3,103	3,103	0	0.00%

4150 Employee Training

4400 Lottery Funds Ltd	251	251	0	0.00%
3400 Other Funds Ltd	1,530	1,530	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	476	476	0	0.00%
All Funds	2,257	2,257	0	0.00%
4175 Office Expenses				
4400 Lottery Funds Ltd	317	317	0	0.00%
3400 Other Funds Ltd	2,092	2,092	0	0.00%
6400 Federal Funds Ltd	1,496	1,496	0	0.00%
All Funds	3,905	3,905	0	0.00%
4200 Telecommunications				
4400 Lottery Funds Ltd	436	436	0	0.00%
3400 Other Funds Ltd	1,082	1,082	0	0.00%
6400 Federal Funds Ltd	59	59	0	0.00%
All Funds	1,577	1,577	0	0.00%
4225 State Gov. Service Charges				
4400 Lottery Funds Ltd	33,223	33,223	0	0.00%
3400 Other Funds Ltd	8,852	8,852	0	0.00%
6400 Federal Funds Ltd	570	570	0	0.00%
All Funds	42,645	42,645	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	120	120	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	142	142	0	0.00%
All Funds	262	262	0	0.00%
4275 Publicity and Publications				
4400 Lottery Funds Ltd	57	57	0	0.00%
3400 Other Funds Ltd	1,252	1,252	0	0.00%
6400 Federal Funds Ltd	1,405	1,405	0	0.00%
All Funds	2,714	2,714	0	0.00%
4300 Professional Services				
4400 Lottery Funds Ltd	4,395	4,395	0	0.00%
3400 Other Funds Ltd	29,974	29,974	0	0.00%
6400 Federal Funds Ltd	9,525	9,525	0	0.00%
All Funds	43,894	43,894	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	87	87	0	0.00%
4325 Attorney General				
4400 Lottery Funds Ltd	1,577	1,577	0	0.00%
3400 Other Funds Ltd	10,250	10,250	0	0.00%
6400 Federal Funds Ltd	2,576	2,576	0	0.00%
All Funds	14,403	14,403	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4375 Employee Recruitment and Develop				
4400 Lottery Funds Ltd	1	1	0	0.00%
3400 Other Funds Ltd	256	256	0	0.00%
6400 Federal Funds Ltd	195	195	0	0.00%
All Funds	452	452	0	0.00%
4400 Dues and Subscriptions				
4400 Lottery Funds Ltd	19	19	0	0.00%
3400 Other Funds Ltd	538	538	0	0.00%
6400 Federal Funds Ltd	605	605	0	0.00%
All Funds	1,162	1,162	0	0.00%
4425 Facilities Rental and Taxes				
4400 Lottery Funds Ltd	1,826	1,826	0	0.00%
3400 Other Funds Ltd	18,860	18,860	0	0.00%
6400 Federal Funds Ltd	3,616	3,616	0	0.00%
All Funds	24,302	24,302	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	332	332	0	0.00%
6400 Federal Funds Ltd	1,502	1,502	0	0.00%
All Funds	1,834	1,834	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	609	609	0	0.00%
4700 Expendable Prop 250 - 5000				
4400 Lottery Funds Ltd	179	179	0	0.00%
3400 Other Funds Ltd	1,210	1,210	0	0.00%
6400 Federal Funds Ltd	1,710	1,710	0	0.00%
All Funds	3,099	3,099	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	192	192	0	0.00%
SERVICES & SUPPLIES				
4400 Lottery Funds Ltd	43,278	43,278	0	0.00%
3400 Other Funds Ltd	84,620	84,620	0	0.00%
6400 Federal Funds Ltd	26,378	26,378	0	0.00%
TOTAL SERVICES & SUPPLIES	\$154,276	\$154,276	\$0	0.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	732,528	732,528	0	0.00%
6020 Dist to Counties				
6400 Federal Funds Ltd	319,811	319,811	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	27,298	27,298	0	0.00%
6030 Dist to Non-Gov Units				
6400 Federal Funds Ltd	69,942	69,942	0	0.00%
6080 Loans Made - Other				
6400 Federal Funds Ltd	21,034	21,034	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	27,298	27,298	0	0.00%
6400 Federal Funds Ltd	1,143,315	1,143,315	0	0.00%
TOTAL SPECIAL PAYMENTS	\$1,170,613	\$1,170,613	\$0	0.00%
EXPENDITURES				
4400 Lottery Funds Ltd	43,278	43,278	0	0.00%
3400 Other Funds Ltd	111,918	111,918	0	0.00%
6400 Federal Funds Ltd	1,169,693	1,169,693	0	0.00%
TOTAL EXPENDITURES	\$1,324,889	\$1,324,889	\$0	0.00%
ENDING BALANCE				
4400 Lottery Funds Ltd	-	-	0	0.00%
3400 Other Funds Ltd	(103,239)	(103,239)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 12300-300-00-00-00000

2017-19 Biennium

Package: Standard Inflation

Infrastructure

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$103,239)	(\$103,239)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TRANSFERS IN

1340 Tsfr From Environmental Quality

3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
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TRANSFERS IN

3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
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TOTAL TRANSFERS IN	-	\$10,000,000	\$10,000,000	100.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
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TOTAL REVENUE CATEGORIES	-	\$10,000,000	\$10,000,000	100.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
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TOTAL AVAILABLE REVENUES	-	\$10,000,000	\$10,000,000	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

4400 Lottery Funds Ltd	-	(335,662)	(335,662)	100.00%
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3400 Other Funds Ltd	-	(19,418)	(19,418)	100.00%
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Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(355,080)	(355,080)	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
4400 Lottery Funds Ltd	-	(108)	(108)	100.00%
3400 Other Funds Ltd	-	(6)	(6)	100.00%
All Funds	-	(114)	(114)	100.00%
3220 Public Employees Retire Cont				
4400 Lottery Funds Ltd	-	(64,078)	(64,078)	100.00%
3400 Other Funds Ltd	-	(3,707)	(3,707)	100.00%
All Funds	-	(67,785)	(67,785)	100.00%
3230 Social Security Taxes				
4400 Lottery Funds Ltd	-	(25,679)	(25,679)	100.00%
3400 Other Funds Ltd	-	(1,485)	(1,485)	100.00%
All Funds	-	(27,164)	(27,164)	100.00%
3250 Workers Comp. Assess. (WCD)				
4400 Lottery Funds Ltd	-	(131)	(131)	100.00%
3400 Other Funds Ltd	-	(7)	(7)	100.00%
All Funds	-	(138)	(138)	100.00%
3260 Mass Transit Tax				

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	-	(2,014)	(2,014)	100.00%
3400 Other Funds Ltd	-	(1,165)	(1,165)	100.00%
All Funds	-	(3,179)	(3,179)	100.00%
3270 Flexible Benefits				
4400 Lottery Funds Ltd	-	(63,338)	(63,338)	100.00%
3400 Other Funds Ltd	-	(3,334)	(3,334)	100.00%
All Funds	-	(66,672)	(66,672)	100.00%
3280 Other OPE				
3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
OTHER PAYROLL EXPENSES				
4400 Lottery Funds Ltd	-	(155,348)	(155,348)	100.00%
3400 Other Funds Ltd	-	9,990,296	9,990,296	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$9,834,948	\$9,834,948	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
4400 Lottery Funds Ltd	-	87,601	87,601	100.00%
3400 Other Funds Ltd	-	29,122	29,122	100.00%
All Funds	-	116,723	116,723	100.00%
P.S. BUDGET ADJUSTMENTS				

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	-	87,601	87,601	100.00%
3400 Other Funds Ltd	-	29,122	29,122	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$116,723	\$116,723	100.00%
PERSONAL SERVICES				
4400 Lottery Funds Ltd	-	(403,409)	(403,409)	100.00%
3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
TOTAL PERSONAL SERVICES	-	\$9,596,591	\$9,596,591	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
4400 Lottery Funds Ltd	-	(4,000)	(4,000)	100.00%
4125 Out of State Travel				
4400 Lottery Funds Ltd	-	(1,000)	(1,000)	100.00%
4150 Employee Training				
4400 Lottery Funds Ltd	-	(1,100)	(1,100)	100.00%
4175 Office Expenses				
4400 Lottery Funds Ltd	-	(500)	(500)	100.00%
4200 Telecommunications				
4400 Lottery Funds Ltd	-	(1,800)	(1,800)	100.00%
SERVICES & SUPPLIES				

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	-	(8,400)	(8,400)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$8,400)	(\$8,400)	100.00%
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
4400 Lottery Funds Ltd	-	(250,000)	(250,000)	100.00%
SPECIAL PAYMENTS				
4400 Lottery Funds Ltd	-	(250,000)	(250,000)	100.00%
TOTAL SPECIAL PAYMENTS	-	(\$250,000)	(\$250,000)	100.00%
EXPENDITURES				
4400 Lottery Funds Ltd	-	(661,809)	(661,809)	100.00%
3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
TOTAL EXPENDITURES	-	\$9,338,191	\$9,338,191	100.00%
ENDING BALANCE				
4400 Lottery Funds Ltd	-	661,809	661,809	100.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$661,809	\$661,809	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(2)	(2)	100.00%
AUTHORIZED FTE				

**Package Comparison Report - Detail
2017-19 Biennium
Infrastructure**

Cross Reference Number: 12300-300-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	-	(2.00)	(2.00)	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - (4,240) (4,240) 100.00%

TRANSFERS IN

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd - (5,631) (5,631) 100.00%

TRANSFERS IN

4400 Lottery Funds Ltd - (5,631) (5,631) 100.00%

TOTAL TRANSFERS IN

- **(\$5,631)** **(\$5,631)** **100.00%**

REVENUE CATEGORIES

4400 Lottery Funds Ltd - (5,631) (5,631) 100.00%

6400 Federal Funds Ltd - (4,240) (4,240) 100.00%

TOTAL REVENUE CATEGORIES

- **(\$9,871)** **(\$9,871)** **100.00%**

AVAILABLE REVENUES

4400 Lottery Funds Ltd - (5,631) (5,631) 100.00%

6400 Federal Funds Ltd - (4,240) (4,240) 100.00%

TOTAL AVAILABLE REVENUES

- **(\$9,871)** **(\$9,871)** **100.00%**

EXPENDITURES

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4200 Telecommunications				
4400 Lottery Funds Ltd	-	(1,501)	(1,501)	100.00%
3400 Other Funds Ltd	-	(11,141)	(11,141)	100.00%
All Funds	-	(12,642)	(12,642)	100.00%
4225 State Gov. Service Charges				
4400 Lottery Funds Ltd	-	(4,130)	(4,130)	100.00%
3200 Other Funds Non-Ltd	-	(4,223)	(4,223)	100.00%
3400 Other Funds Ltd	-	(14,739)	(14,739)	100.00%
6400 Federal Funds Ltd	-	(65)	(65)	100.00%
All Funds	-	(23,157)	(23,157)	100.00%
4275 Publicity and Publications				
6400 Federal Funds Ltd	-	(4,175)	(4,175)	100.00%
4650 Other Services and Supplies				
3200 Other Funds Non-Ltd	-	(2,259)	(2,259)	100.00%
SERVICES & SUPPLIES				
4400 Lottery Funds Ltd	-	(5,631)	(5,631)	100.00%
3200 Other Funds Non-Ltd	-	(6,482)	(6,482)	100.00%
3400 Other Funds Ltd	-	(25,880)	(25,880)	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	(4,240)	(4,240)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$42,233)	(\$42,233)	100.00%
EXPENDITURES				
4400 Lottery Funds Ltd	-	(5,631)	(5,631)	100.00%
3200 Other Funds Non-Ltd	-	(6,482)	(6,482)	100.00%
3400 Other Funds Ltd	-	(25,880)	(25,880)	100.00%
6400 Federal Funds Ltd	-	(4,240)	(4,240)	100.00%
TOTAL EXPENDITURES	-	(\$42,233)	(\$42,233)	100.00%
ENDING BALANCE				
4400 Lottery Funds Ltd	-	-	0	0.00%
3200 Other Funds Non-Ltd	-	6,482	6,482	100.00%
3400 Other Funds Ltd	-	25,880	25,880	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$32,362	\$32,362	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - (1,458) (1,458) 100.00%

TRANSFERS IN

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd - (892) (892) 100.00%

TRANSFERS IN

4400 Lottery Funds Ltd - (892) (892) 100.00%

TOTAL TRANSFERS IN

- (\$892) (\$892) 100.00%

REVENUE CATEGORIES

4400 Lottery Funds Ltd - (892) (892) 100.00%

6400 Federal Funds Ltd - (1,458) (1,458) 100.00%

TOTAL REVENUE CATEGORIES

- (\$2,350) (\$2,350) 100.00%

AVAILABLE REVENUES

4400 Lottery Funds Ltd - (892) (892) 100.00%

6400 Federal Funds Ltd - (1,458) (1,458) 100.00%

TOTAL AVAILABLE REVENUES

- (\$2,350) (\$2,350) 100.00%

EXPENDITURES

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4325 Attorney General				
4400 Lottery Funds Ltd	-	(892)	(892)	100.00%
3200 Other Funds Non-Ltd	-	(4,816)	(4,816)	100.00%
3400 Other Funds Ltd	-	(5,798)	(5,798)	100.00%
6400 Federal Funds Ltd	-	(1,458)	(1,458)	100.00%
All Funds	-	(12,964)	(12,964)	100.00%
SERVICES & SUPPLIES				
4400 Lottery Funds Ltd	-	(892)	(892)	100.00%
3200 Other Funds Non-Ltd	-	(4,816)	(4,816)	100.00%
3400 Other Funds Ltd	-	(5,798)	(5,798)	100.00%
6400 Federal Funds Ltd	-	(1,458)	(1,458)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$12,964)	(\$12,964)	100.00%
EXPENDITURES				
4400 Lottery Funds Ltd	-	(892)	(892)	100.00%
3200 Other Funds Non-Ltd	-	(4,816)	(4,816)	100.00%
3400 Other Funds Ltd	-	(5,798)	(5,798)	100.00%
6400 Federal Funds Ltd	-	(1,458)	(1,458)	100.00%
TOTAL EXPENDITURES	-	(\$12,964)	(\$12,964)	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
4400 Lottery Funds Ltd	-	-	0	0.00%
3200 Other Funds Non-Ltd	-	4,816	4,816	100.00%
3400 Other Funds Ltd	-	5,798	5,798	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$10,614	\$10,614	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000

Package: IF SPWF

Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

BOND SALES

0565 Lottery Bonds

3200 Other Funds Non-Ltd	54,860,651	50,000,000	(4,860,651)	(8.86%)
3400 Other Funds Ltd	794,349	794,349	0	0.00%
All Funds	55,655,000	50,794,349	(4,860,651)	(8.73%)

BOND SALES

3200 Other Funds Non-Ltd	54,860,651	50,000,000	(4,860,651)	(8.86%)
3400 Other Funds Ltd	794,349	794,349	0	0.00%

TOTAL BOND SALES	\$55,655,000	\$50,794,349	(\$4,860,651)	(8.73%)
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REVENUE CATEGORIES

3200 Other Funds Non-Ltd	54,860,651	50,000,000	(4,860,651)	(8.86%)
3400 Other Funds Ltd	794,349	794,349	0	0.00%

TOTAL REVENUE CATEGORIES	\$55,655,000	\$50,794,349	(\$4,860,651)	(8.73%)
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2000

2050 Transfer to Other

3200 Other Funds Non-Ltd	(4,860,651)	-	4,860,651	100.00%
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AVAILABLE REVENUES

3200 Other Funds Non-Ltd	50,000,000	50,000,000	0	0.00%
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Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000

Package: IF SPWF

Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	794,349	794,349	0	0.00%
TOTAL AVAILABLE REVENUES	\$50,794,349	\$50,794,349	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	794,349	794,349	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	794,349	794,349	0	0.00%
TOTAL SERVICES & SUPPLIES	\$794,349	\$794,349	\$0	0.00%
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3200 Other Funds Non-Ltd	10,000,000	40,000,000	30,000,000	300.00%
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	-	10,000,000	10,000,000	100.00%
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	40,000,000	-	(40,000,000)	(100.00%)
SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	50,000,000	50,000,000	0	0.00%
TOTAL SPECIAL PAYMENTS	\$50,000,000	\$50,000,000	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000

Package: IF SPWF

Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3200 Other Funds Non-Ltd	50,000,000	50,000,000	0	0.00%
3400 Other Funds Ltd	794,349	794,349	0	0.00%
TOTAL EXPENDITURES	\$50,794,349	\$50,794,349	\$0	0.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000
 Package: IF Seismic Funding
 Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

BOND SALES

0555 General Fund Obligation Bonds

3400 Other Funds Ltd 202,260,000 202,260,000 0 0.00%

BOND SALES

3400 Other Funds Ltd 202,260,000 202,260,000 0 0.00%

TOTAL BOND SALES \$202,260,000 \$202,260,000 \$0 0.00%

INTEREST EARNINGS

0605 Interest Income

3400 Other Funds Ltd 100,000 - (100,000) (100.00%)

REVENUE CATEGORIES

3400 Other Funds Ltd 202,360,000 202,260,000 (100,000) (0.05%)

TOTAL REVENUE CATEGORIES \$202,360,000 \$202,260,000 (\$100,000) (0.05%)

AVAILABLE REVENUES

3400 Other Funds Ltd 202,360,000 202,260,000 (100,000) (0.05%)

TOTAL AVAILABLE REVENUES \$202,360,000 \$202,260,000 (\$100,000) (0.05%)

EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

Package Comparison Report - Detail
 2017-19 Biennium
 Infrastructure

Cross Reference Number: 12300-300-00-00-00000
 Package: IF Seismic Funding
 Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	100,000	100,000	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,260,000	2,260,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,360,000	2,360,000	0	0.00%
TOTAL SERVICES & SUPPLIES	\$2,360,000	\$2,360,000	\$0	0.00%
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	40,000,000	160,000,000	120,000,000	300.00%
6040 Dist to Local School Districts				
3400 Other Funds Ltd	160,000,000	40,035,795	(119,964,205)	(74.98%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	200,000,000	200,035,795	35,795	0.02%
TOTAL SPECIAL PAYMENTS	\$200,000,000	\$200,035,795	\$35,795	0.02%
EXPENDITURES				
3400 Other Funds Ltd	202,360,000	202,395,795	35,795	0.02%
TOTAL EXPENDITURES	\$202,360,000	\$202,395,795	\$35,795	0.02%
ENDING BALANCE				
3400 Other Funds Ltd	-	(135,795)	(135,795)	100.00%

**Package Comparison Report - Detail
2017-19 Biennium
Infrastructure**

Cross Reference Number: 12300-300-00-00-00000

Package: IF Seismic Funding

Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	(\$135,795)	(\$135,795)	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Film and Video

Cross Reference Number: 12300-500-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4400 Lottery Funds Ltd	43,085	43,085	0	0.00%
AVAILABLE REVENUES				
4400 Lottery Funds Ltd	43,085	43,085	0	0.00%
TOTAL AVAILABLE REVENUES	\$43,085	\$43,085	\$0	0.00%
EXPENDITURES				
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
4400 Lottery Funds Ltd	43,085	43,085	0	0.00%
ENDING BALANCE				
4400 Lottery Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Film and Video

Cross Reference Number: 12300-500-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
4400 Lottery Funds Ltd	-	(181,132)	(181,132)	100.00%
ENDING BALANCE				
4400 Lottery Funds Ltd	-	181,132	181,132	100.00%
TOTAL ENDING BALANCE	-	\$181,132	\$181,132	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Arts

Cross Reference Number: 12300-600-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	4,798	4,798	0	0.00%
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INTEREST EARNINGS

0605 Interest Income

3400 Other Funds Ltd	814	814	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	4,798	4,798	0	0.00%
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3400 Other Funds Ltd	814	814	0	0.00%
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TOTAL REVENUE CATEGORIES	\$5,612	\$5,612	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	4,798	4,798	0	0.00%
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3400 Other Funds Ltd	814	814	0	0.00%
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TOTAL AVAILABLE REVENUES	\$5,612	\$5,612	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	4,292	4,292	0	0.00%
3400 Other Funds Ltd	1,803	1,803	0	0.00%
All Funds	6,095	6,095	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	506	506	0	0.00%
3400 Other Funds Ltd	842	842	0	0.00%
All Funds	1,348	1,348	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	4,798	4,798	0	0.00%
3400 Other Funds Ltd	2,645	2,645	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$7,443	\$7,443	\$0	0.00%
EXPENDITURES				
8000 General Fund	4,798	4,798	0	0.00%
3400 Other Funds Ltd	2,645	2,645	0	0.00%
TOTAL EXPENDITURES	\$7,443	\$7,443	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(1,831)	(1,831)	0	0.00%
TOTAL ENDING BALANCE	(\$1,831)	(\$1,831)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	2,400,000	2,400,000	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	2,400,000	2,400,000	0	0.00%
TOTAL SPECIAL PAYMENTS	\$2,400,000	\$2,400,000	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	2,400,000	2,400,000	0	0.00%
TOTAL EXPENDITURES	\$2,400,000	\$2,400,000	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(2,400,000)	(2,400,000)	0	0.00%
TOTAL ENDING BALANCE	(\$2,400,000)	(\$2,400,000)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Arts

Cross Reference Number: 12300-600-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd	(4,568,184)	(4,568,184)	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	(4,568,184)	(4,568,184)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$4,568,184)	(\$4,568,184)	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	(4,568,184)	(4,568,184)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$4,568,184)	(\$4,568,184)	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4650 Other Services and Supplies

3400 Other Funds Ltd	(68,184)	(68,184)	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(68,184)	(68,184)	0	0.00%
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TOTAL SERVICES & SUPPLIES	(\$68,184)	(\$68,184)	\$0	0.00%
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SPECIAL PAYMENTS

6050 Dist to Non-Profit Organizations

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(5,649,600)	(5,649,600)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(5,649,600)	(5,649,600)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$5,649,600)	(\$5,649,600)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(5,717,784)	(5,717,784)	0	0.00%
TOTAL EXPENDITURES	(\$5,717,784)	(\$5,717,784)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	1,149,600	1,149,600	0	0.00%
TOTAL ENDING BALANCE	\$1,149,600	\$1,149,600	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Arts

Cross Reference Number: 12300-600-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	120,284	120,284	0	0.00%
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DONATIONS AND CONTRIBUTIONS

0905 Donations

3400 Other Funds Ltd	212,218	212,218	0	0.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	70,042	70,042	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	120,284	120,284	0	0.00%
3400 Other Funds Ltd	212,218	212,218	0	0.00%
6400 Federal Funds Ltd	70,042	70,042	0	0.00%

TOTAL REVENUE CATEGORIES	\$402,544	\$402,544	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	120,284	120,284	0	0.00%
3400 Other Funds Ltd	212,218	212,218	0	0.00%
6400 Federal Funds Ltd	70,042	70,042	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AVAILABLE REVENUES	\$402,544	\$402,544	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	1,652	1,652	0	0.00%
3400 Other Funds Ltd	1,780	1,780	0	0.00%
6400 Federal Funds Ltd	897	897	0	0.00%
All Funds	4,329	4,329	0	0.00%
4125 Out of State Travel				
8000 General Fund	98	98	0	0.00%
3400 Other Funds Ltd	171	171	0	0.00%
6400 Federal Funds Ltd	619	619	0	0.00%
All Funds	888	888	0	0.00%
4150 Employee Training				
8000 General Fund	231	231	0	0.00%
3400 Other Funds Ltd	236	236	0	0.00%
All Funds	467	467	0	0.00%
4175 Office Expenses				
8000 General Fund	650	650	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,893	1,893	0	0.00%
6400 Federal Funds Ltd	312	312	0	0.00%
All Funds	2,855	2,855	0	0.00%
4200 Telecommunications				
8000 General Fund	516	516	0	0.00%
3400 Other Funds Ltd	316	316	0	0.00%
All Funds	832	832	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	9,482	9,482	0	0.00%
3400 Other Funds Ltd	9,781	9,781	0	0.00%
All Funds	19,263	19,263	0	0.00%
4250 Data Processing				
8000 General Fund	19	19	0	0.00%
3400 Other Funds Ltd	1,114	1,114	0	0.00%
All Funds	1,133	1,133	0	0.00%
4275 Publicity and Publications				
8000 General Fund	799	799	0	0.00%
3400 Other Funds Ltd	33,988	33,988	0	0.00%
6400 Federal Funds Ltd	49	49	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	34,836	34,836	0	0.00%
4300 Professional Services				
8000 General Fund	2,005	2,005	0	0.00%
3400 Other Funds Ltd	5,266	5,266	0	0.00%
6400 Federal Funds Ltd	647	647	0	0.00%
All Funds	7,918	7,918	0	0.00%
4325 Attorney General				
8000 General Fund	344	344	0	0.00%
3400 Other Funds Ltd	1,077	1,077	0	0.00%
All Funds	1,421	1,421	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	1	1	0	0.00%
3400 Other Funds Ltd	85	85	0	0.00%
6400 Federal Funds Ltd	156	156	0	0.00%
All Funds	242	242	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	439	439	0	0.00%
3400 Other Funds Ltd	6	6	0	0.00%
6400 Federal Funds Ltd	223	223	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	668	668	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	4,510	4,510	0	0.00%
3400 Other Funds Ltd	1,031	1,031	0	0.00%
All Funds	5,541	5,541	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	42	42	0	0.00%
3400 Other Funds Ltd	826	826	0	0.00%
6400 Federal Funds Ltd	187	187	0	0.00%
All Funds	1,055	1,055	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	51	51	0	0.00%
3400 Other Funds Ltd	301	301	0	0.00%
All Funds	352	352	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	78	78	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	20,839	20,839	0	0.00%
3400 Other Funds Ltd	57,949	57,949	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	3,090	3,090	0	0.00%
TOTAL SERVICES & SUPPLIES	\$81,878	\$81,878	\$0	0.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
8000 General Fund	790	790	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	30,515	30,515	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	28,110	28,110	0	0.00%
6030 Dist to Non-Gov Units				
8000 General Fund	88,068	88,068	0	0.00%
3400 Other Funds Ltd	114,135	114,135	0	0.00%
6400 Federal Funds Ltd	64,274	64,274	0	0.00%
All Funds	266,477	266,477	0	0.00%
6035 Dist to Individuals				
8000 General Fund	10,587	10,587	0	0.00%
6400 Federal Funds Ltd	2,678	2,678	0	0.00%
All Funds	13,265	13,265	0	0.00%
6050 Dist to Non-Profit Organizations				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,662	5,662	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	259	259	0	0.00%
6634 Spc Pmt to Parks and Rec Dept				
3400 Other Funds Ltd	9,250	9,250	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	99,445	99,445	0	0.00%
3400 Other Funds Ltd	187,931	187,931	0	0.00%
6400 Federal Funds Ltd	66,952	66,952	0	0.00%
TOTAL SPECIAL PAYMENTS	\$354,328	\$354,328	\$0	0.00%
EXPENDITURES				
8000 General Fund	120,284	120,284	0	0.00%
3400 Other Funds Ltd	245,880	245,880	0	0.00%
6400 Federal Funds Ltd	70,042	70,042	0	0.00%
TOTAL EXPENDITURES	\$436,206	\$436,206	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(33,662)	(33,662)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$33,662)	(\$33,662)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SPECIAL PAYMENTS				
6634 Spc Pmt to Parks and Rec Dept				
3400 Other Funds Ltd	750	750	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	750	750	0	0.00%
TOTAL SPECIAL PAYMENTS	\$750	\$750	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	750	750	0	0.00%
TOTAL EXPENDITURES	\$750	\$750	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(750)	(750)	0	0.00%
TOTAL ENDING BALANCE	(\$750)	(\$750)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Arts

Cross Reference Number: 12300-600-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(524,869)	(524,869)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(524,869)	(524,869)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$524,869)	(\$524,869)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(524,869)	(524,869)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$524,869)	(\$524,869)	100.00%
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EXPENDITURES

SPECIAL PAYMENTS

6030 Dist to Non-Gov Units

8000 General Fund	-	(524,869)	(524,869)	100.00%
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SPECIAL PAYMENTS

8000 General Fund	-	(524,869)	(524,869)	100.00%
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TOTAL SPECIAL PAYMENTS	-	(\$524,869)	(\$524,869)	100.00%
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EXPENDITURES

8000 General Fund	-	(524,869)	(524,869)	100.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	(\$524,869)	(\$524,869)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Arts

Cross Reference Number: 12300-600-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (4,916) (4,916) 100.00%

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - (588) (588) 100.00%

REVENUE CATEGORIES

8000 General Fund - (4,916) (4,916) 100.00%

6400 Federal Funds Ltd - (588) (588) 100.00%

TOTAL REVENUE CATEGORIES - (\$5,504) (\$5,504) 100.00%

AVAILABLE REVENUES

8000 General Fund - (4,916) (4,916) 100.00%

6400 Federal Funds Ltd - (588) (588) 100.00%

TOTAL AVAILABLE REVENUES - (\$5,504) (\$5,504) 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4225 State Gov. Service Charges

8000 General Fund - (3,186) (3,186) 100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(1,985)	(1,985)	100.00%
All Funds	-	(5,171)	(5,171)	100.00%
4275 Publicity and Publications				
8000 General Fund	-	(1,730)	(1,730)	100.00%
3400 Other Funds Ltd	-	(9,018)	(9,018)	100.00%
6400 Federal Funds Ltd	-	(588)	(588)	100.00%
All Funds	-	(11,336)	(11,336)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(4,916)	(4,916)	100.00%
3400 Other Funds Ltd	-	(11,003)	(11,003)	100.00%
6400 Federal Funds Ltd	-	(588)	(588)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$16,507)	(\$16,507)	100.00%
EXPENDITURES				
8000 General Fund	-	(4,916)	(4,916)	100.00%
3400 Other Funds Ltd	-	(11,003)	(11,003)	100.00%
6400 Federal Funds Ltd	-	(588)	(588)	100.00%
TOTAL EXPENDITURES	-	(\$16,507)	(\$16,507)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Arts

Cross Reference Number: 12300-600-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	11,003	11,003	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$11,003	\$11,003	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Arts

Cross Reference Number: 12300-600-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(194)	(194)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(194)	(194)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$194)	(\$194)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(194)	(194)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$194)	(\$194)	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4325 Attorney General

8000 General Fund	-	(194)	(194)	100.00%
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3400 Other Funds Ltd	-	(609)	(609)	100.00%
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All Funds	-	(803)	(803)	100.00%
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SERVICES & SUPPLIES

8000 General Fund	-	(194)	(194)	100.00%
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3400 Other Funds Ltd	-	(609)	(609)	100.00%
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Package Comparison Report - Detail
 2017-19 Biennium
 Arts

Cross Reference Number: 12300-600-00-00-00000

Package: Statewide AG Adjustment

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	-	(\$803)	(\$803)	100.00%
EXPENDITURES				
8000 General Fund	-	(194)	(194)	100.00%
3400 Other Funds Ltd	-	(609)	(609)	100.00%
TOTAL EXPENDITURES	-	(\$803)	(\$803)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	609	609	100.00%
TOTAL ENDING BALANCE	-	\$609	\$609	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Arts

Cross Reference Number: 12300-600-00-00-00000
 Package: Arts Cultural Trust Loan Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SPECIAL PAYMENTS				
6080 Loans Made - Other				
3400 Other Funds Ltd	5,000,000	-	(5,000,000)	(100.00%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	5,000,000	-	(5,000,000)	(100.00%)
TOTAL SPECIAL PAYMENTS	\$5,000,000	-	(\$5,000,000)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	5,000,000	-	(5,000,000)	(100.00%)
TOTAL EXPENDITURES	\$5,000,000	-	(\$5,000,000)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	(5,000,000)	-	5,000,000	100.00%
TOTAL ENDING BALANCE	(\$5,000,000)	-	\$5,000,000	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd 5,545,000 - (5,545,000) (100.00%)

REVENUE CATEGORIES

3400 Other Funds Ltd 5,545,000 - (5,545,000) (100.00%)

TOTAL REVENUE CATEGORIES \$5,545,000 - (\$5,545,000) (100.00%)

2000

2050 Transfer to Other

3400 Other Funds Ltd (424,869) - 424,869 100.00%

AVAILABLE REVENUES

3400 Other Funds Ltd 5,120,131 - (5,120,131) (100.00%)

TOTAL AVAILABLE REVENUES \$5,120,131 - (\$5,120,131) (100.00%)

EXPENDITURES

SERVICES & SUPPLIES

4650 Other Services and Supplies

3400 Other Funds Ltd 120,131 - (120,131) (100.00%)

SERVICES & SUPPLIES

3400 Other Funds Ltd 120,131 - (120,131) (100.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$120,131	-	(\$120,131)	(100.00%)
SPECIAL PAYMENTS				
6050 Dist to Non-Profit Organizations				
3400 Other Funds Ltd	5,000,000	-	(5,000,000)	(100.00%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	5,000,000	-	(5,000,000)	(100.00%)
TOTAL SPECIAL PAYMENTS	\$5,000,000	-	(\$5,000,000)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	5,120,131	-	(5,120,131)	(100.00%)
TOTAL EXPENDITURES	\$5,120,131	-	(\$5,120,131)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 12300-900-00-00-00000

2017-19 Biennium

Package: IF Seismic Funding

Lottery & General Obligation Bond Debt Svc

Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8030 General Fund Debt Svc	8,065,632	9,687,432	1,621,800	20.11%
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REVENUE CATEGORIES

8030 General Fund Debt Svc	8,065,632	9,687,432	1,621,800	20.11%
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TOTAL REVENUE CATEGORIES	\$8,065,632	\$9,687,432	\$1,621,800	20.11%
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AVAILABLE REVENUES

8030 General Fund Debt Svc	8,065,632	9,687,432	1,621,800	20.11%
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TOTAL AVAILABLE REVENUES	\$8,065,632	\$9,687,432	\$1,621,800	20.11%
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EXPENDITURES

DEBT SERVICE

7100 Principal - Bonds

8030 General Fund Debt Svc	3,770,000	4,530,000	760,000	20.16%
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7150 Interest - Bonds

8030 General Fund Debt Svc	4,295,632	5,157,432	861,800	20.06%
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DEBT SERVICE

8030 General Fund Debt Svc	8,065,632	9,687,432	1,621,800	20.11%
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TOTAL DEBT SERVICE	\$8,065,632	\$9,687,432	\$1,621,800	20.11%
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Package Comparison Report - Detail

Cross Reference Number: 12300-900-00-00-00000

2017-19 Biennium

Package: IF Seismic Funding

Lottery & General Obligation Bond Debt Svc

Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8030 General Fund Debt Svc	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1040 Transfer In Lottery Proceeds				
4430 Lottery Funds Debt Svc Ltd	424,869	-	(424,869)	(100.00%)
REVENUE CATEGORIES				
4430 Lottery Funds Debt Svc Ltd	424,869	-	(424,869)	(100.00%)
TOTAL REVENUE CATEGORIES	\$424,869	-	(\$424,869)	(100.00%)
AVAILABLE REVENUES				
4430 Lottery Funds Debt Svc Ltd	424,869	-	(424,869)	(100.00%)
TOTAL AVAILABLE REVENUES	\$424,869	-	(\$424,869)	(100.00%)
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	205,000	-	(205,000)	(100.00%)
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	219,869	-	(219,869)	(100.00%)
DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	424,869	-	(424,869)	(100.00%)
TOTAL DEBT SERVICE	\$424,869	-	(\$424,869)	(100.00%)

Package Comparison Report - Detail

Cross Reference Number: 12300-900-00-00-00000

2017-19 Biennium

Package: Arts CREF

Lottery & General Obligation Bond Debt Svc

Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

AGENCY:12300 OREGON BUSINESS DEVEL DEPT

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PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MEAHZ7016	HA	PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	14,023.00				336,552	336,552
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,770.00				138,480	138,480
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,828.00				259,872	259,872
000	MMN X0866	AA	PUBLIC AFFAIRS SPECIALIST 3	2	2.00	48.00	7,714.00				370,272	370,272
000	MMN X1321	AA	HUMAN RESOURCE ANALYST 2	1	1.00	24.00	5,770.00		20,772		117,708	138,480
000	MMS X1218	AA	ACCOUNTANT 4	1	1.00	24.00	7,352.00		44,112		132,336	176,448
000	MMS X7006	IA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	8,926.00		32,134		182,090	214,224
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,091.00		29,128		165,056	194,184
000	MMS X7008	IA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,827.00		35,377		200,471	235,848
000	MMS X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,496.00		44,859		159,045	203,904
000	UA C0104	AA	OFFICE SPECIALIST 2	1	1.00	24.00	2,768.00				66,432	66,432
000	UA C0107	AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,150.00				75,600	75,600
000	UA C0108	AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,174.00		15,026		85,150	100,176
000	UA C0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,298.00				79,152	79,152
000	UA C0212	AA	ACCOUNTING TECHNICIAN 3	1	1.00	24.00	4,174.00				100,176	100,176
000	UA C0438	AA	PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	5,544.00		66,528		66,528	133,056
000	UA C0864	AA	PUBLIC AFFAIRS SPECIALIST 1	1	1.00	24.00	4,803.00				115,272	115,272
000	UA C1216	AA	ACCOUNTANT 2	2	2.00	48.00	4,172.50		52,476	52,476	95,328	200,280
000	UA C1217	AA	ACCOUNTANT 3	2	2.00	48.00	4,703.50		104,952		120,816	225,768
000	UA C1218	AA	ACCOUNTANT 4	2	2.00	48.00	6,419.50		308,136			308,136
000	UA C1243	AA	FISCAL ANALYST 1	1	1.00	24.00	5,034.00				120,816	120,816
000	UA C1244	AA	FISCAL ANALYST 2	1	1.00	24.00	6,096.00		73,152	73,152		146,304
000	UA C1245	AA	FISCAL ANALYST 3	1	1.00	24.00	6,704.00		35,397		125,499	160,896
000	UA C1484	IA	INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	5,348.00		17,924		238,780	256,704
000	UA C1485	IA	INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	5,874.50		44,351		242,425	286,776

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DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	UA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	8,253.00		29,711		168,361	198,072
000				32	32.00	768.00	6,304.53		954,035	125,628	3,762,217	4,841,880

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 SUMMARY XREF:110-00-00 090 Operations

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	MMN	X0866	AA PUBLIC AFFAIRS SPECIALIST 3	1-	1.00-	24.00-	7,714.00				185,136-	185,136-
090	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	8,926.00		32,134-		182,090-	214,224-
090	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	4,174.00		15,026-		85,150-	100,176-
090	UA	C1485	IA INFO SYSTEMS SPECIALIST 5		.50-	12.00-	6,387.00		11,496-		65,148-	76,644-
090	UA	C1486	IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	6,229.00		22,424		127,072	149,496
090				2-	2.50-	60.00-	6,636.16		36,232-		390,452-	426,684-
				30	29.50	708.00	6,356.89		917,803	125,628	3,371,765	4,415,196

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AGENCY:12300 OREGON BUSINESS DEVEL DEPT

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:210-00-00 000 Business, Innovation

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00				224,856	224,856
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	10,828.00				519,744	519,744
000	MMN X0863	AA	PROGRAM ANALYST 4	7	7.00	168.00	7,714.00				1,295,952	1,295,952
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	5	5.00	120.00	7,390.40		19,418		867,430	886,848
000	MMN X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	12	12.00	288.00	8,925.00		407,808		2,162,592	2,570,400
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,673.00		160,152			160,152
000	MMS X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,091.00		194,184			194,184
000	UA C0104	AA	OFFICE SPECIALIST 2	1	1.00	24.00	3,020.00				72,480	72,480
000	UA C0107	AA	ADMINISTRATIVE SPECIALIST 1	3	3.00	72.00	3,791.00		181,968		90,984	272,952
000	UA C0108	AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,174.00				100,176	100,176
000	UA C0862	AA	PROGRAM ANALYST 3	2	1.50	36.00	6,704.00				241,344	241,344
000	UA C0863	AA	PROGRAM ANALYST 4	1	.50	12.00	7,381.00				88,572	88,572
000	UA C0871	AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,282.00		126,768			126,768
000	UA C0872	AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	7,030.00				168,720	168,720
000	UA C0873	AA	OPERATIONS & POLICY ANALYST 4	3	2.50	60.00	6,651.66		108,708		303,684	412,392
000	UA C1001	AA	LOAN SPECIALIST 1	1	.50	12.00	5,034.00		60,408			60,408
000	UA C1002	AA	LOAN SPECIALIST 2	2	2.00	48.00	5,449.50		238,522	23,054		261,576
000	UA C1003	AA	LOAN SPECIALIST 3	6	6.00	144.00	6,923.16		932,525	64,411		996,936
000	UA C1118	AA	RESEARCH ANALYST 4	1	1.00	24.00	5,544.00				133,056	133,056
000	UA C1163	AA	ECONOMIST 3	1	1.00	24.00	6,704.00				160,896	160,896
000	UA C5247	AA	COMPLIANCE SPECIALIST 2	4	4.00	96.00	4,996.50		479,664			479,664
000				57	55.00	1320.00	7,108.21		2,910,125	87,465	6,430,486	9,428,076

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
050	UA	C1002	AA LOAN SPECIALIST 2		.00	.00	4,803.00		23,054	23,054-		
050	UA	C1003	AA LOAN SPECIALIST 3		.00	.00	6,709.50		64,411	64,411-		
050					.00	.00	6,074.00		87,465	87,465-		

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SUMMARY XREF:210-00-00 090 Business, Innovation

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1-	1.00-	24.00-	10,828.00				259,872-	259,872-
090	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	7,000.00				168,000-	168,000-
090	UA	C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	6,704.00				160,896-	160,896-
090	UA	C0863	AA PROGRAM ANALYST 4	1-	.50-	12.00-	7,381.00				88,572-	88,572-
090	UA	C0873	AA OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	7,030.00		42,180-		126,540-	168,720-
090	UA	C1002	AA LOAN SPECIALIST 2	1	1.00	24.00	4,373.00	104,952				104,952
090	UA	C1003	AA LOAN SPECIALIST 3	1	1.00	24.00	5,034.00	120,816				120,816
090	UA	C1218	AA ACCOUNTANT 4	1	1.00	24.00	5,034.00	120,816				120,816
090				2-	1.50-	36.00-	6,673.00	346,584	42,180-		803,880-	499,476-

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PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:210-00-00 104 Business, Innovation

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
104	UA	C5248 AA	COMPLIANCE SPECIALIST 3	2	2.00	48.00	4,803.00		230,544			230,544
104				2	2.00	48.00	4,803.00		230,544			230,544

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:12300 OREGON BUSINESS DEVEL DEPT

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:210-00-00 108 Business, Innovation

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
108	UA	C0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	5,544.00	133,056				133,056
108				1	1.00	24.00	5,544.00	133,056				133,056
				58	56.50	1356.00	6,893.86	479,640	3,185,954		5,626,606	9,292,200

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DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	8,926.00		214,224			214,224
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	3	3.00	72.00	7,844.66		213,602		351,214	564,816
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	5,496.00		131,904			131,904
000	MMS X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,091.00		135,929	58,255		194,184
000	UA C0107	AA	ADMINISTRATIVE SPECIALIST 1	4	4.00	96.00	3,535.25		204,714	68,238	66,432	339,384
000	UA C0435	AA	PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	4,174.00		100,176			100,176
000	UA C0438	AA	PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	6,704.00		160,896			160,896
000	UA C0862	AA	PROGRAM ANALYST 3	16	16.00	384.00	5,976.62		1,625,640	393,216	276,168	2,295,024
000	UA C0863	AA	PROGRAM ANALYST 4	6	6.00	144.00	7,155.33		800,080	70,858	159,430	1,030,368
000	UA C0870	AA	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	4,373.00		52,476	52,476		104,952
000	UA C1003	AA	LOAN SPECIALIST 3	3	3.00	72.00	7,030.00		463,980	42,180		506,160
000				38	38.00	912.00	6,186.50		4,103,621	685,223	853,244	5,642,088

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 SUMMARY XREF:300-00-00 090 Infrastructure

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2017-19
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	8,091.00		19,418-		174,766-	194,184-
090	UA	C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	6,704.00				160,896-	160,896-
090				2-	2.00-	48.00-	7,397.50		19,418-		335,662-	355,080-
				36	36.00	864.00	6,247.05		4,084,203	685,223	517,582	5,287,008

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		4,200			4,200
000	MENNZ0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,320.00	103,680				103,680
000	MESNZ7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,496.00	203,904				203,904
000	MMN X0806	AA	OFFICE MANAGER 2	1	1.00	24.00	4,523.00		108,552			108,552
000	MMN X0862	AA	PROGRAM ANALYST 3	3	3.00	72.00	6,891.00	373,251	122,901			496,152
000	MMN X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	6,352.00		152,448			152,448
000	MMN X0865	AA	PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	6,056.00		145,344			145,344
000	MMN X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,352.00	152,448				152,448
000	UA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,625.00		87,000			87,000
000	UA	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	4,373.00		104,952			104,952
000				11	11.00	264.00	3,598.33	833,283	725,397			1,558,680
				11	11.00	264.00	3,598.33	833,283	725,397			1,558,680
				135	133.00	3192.00	6,272.70	1,312,923	8,913,357	810,851	9,515,953	20,553,084

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				135	133.00	3192.00	6,272.70	1,312,923	8,913,357	810,851	9,515,953	20,553,084



PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		4,200			4,200
000	MEAHZ7016	HA	PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	14,023.00				336,552	336,552
000	MENNZ0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,320.00	103,680				103,680
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,770.00				138,480	138,480
000	MESNZ7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,496.00	203,904				203,904
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00				224,856	224,856
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	3	3.00	72.00	10,447.60		214,224		519,744	733,968
000	MMN X0806	AA	OFFICE MANAGER 2	1	1.00	24.00	4,523.00		108,552			108,552
000	MMN X0862	AA	PROGRAM ANALYST 3	3	3.00	72.00	6,891.00	373,251	122,901			496,152
000	MMN X0863	AA	PROGRAM ANALYST 4	8	8.00	192.00	7,543.75		152,448		1,295,952	1,448,400
000	MMN X0865	AA	PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	6,056.00		145,344			145,344
090	MMN X0866	AA	PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	7,714.00				185,136	185,136
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	6	6.00	144.00	7,557.70		213,602		875,878	1,089,480
000	MMN X1321	AA	HUMAN RESOURCE ANALYST 2	1	1.00	24.00	5,770.00		20,772		117,708	138,480
000	MMN X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,352.00	152,448				152,448
000	MMN X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	12	12.00	288.00	8,925.00		407,808		2,162,592	2,570,400
000	MMS X1218	AA	ACCOUNTANT 4	1	1.00	24.00	7,352.00		44,112		132,336	176,448
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,673.00		160,152			160,152
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	5,496.00		131,904			131,904
090	MMS X7006	IA	PRINCIPAL EXECUTIVE/MANAGER D		.00	.00	8,926.00					
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,091.00		29,128		165,056	194,184
000	MMS X7008	IA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,827.00		35,377		200,471	235,848
000	MMS X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	3	3.00	72.00	8,226.00		374,972	58,255	159,045	592,272
000	UA C0104	AA	OFFICE SPECIALIST 2	2	2.00	48.00	2,894.00				138,912	138,912
000	UA C0107	AA	ADMINISTRATIVE SPECIALIST 1	9	9.00	216.00	3,587.66		473,682	68,238	233,016	774,936

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,174.00				100,176	100,176
000	UA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,298.00				79,152	79,152
000	UA	C0212	AA ACCOUNTING TECHNICIAN 3	1	1.00	24.00	4,174.00				100,176	100,176
000	UA	C0435	AA PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	4,174.00		100,176			100,176
000	UA	C0438	AA PROCUREMENT & CONTRACT SPEC 3	2	2.00	48.00	6,124.00		227,424		66,528	293,952
000	UA	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	4,373.00		104,952			104,952
000	UA	C0862	AA PROGRAM ANALYST 3	16	15.50	372.00	6,122.10		1,625,640	393,216	195,720	2,214,576
090	UA	C0863	AA PROGRAM ANALYST 4	6	6.00	144.00	7,211.75		800,080	70,858	159,430	1,030,368
000	UA	C0864	AA PUBLIC AFFAIRS SPECIALIST 1	1	1.00	24.00	4,803.00				115,272	115,272
000	UA	C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	4,373.00		52,476	52,476		104,952
000	UA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,282.00		126,768			126,768
000	UA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	7,030.00				168,720	168,720
108	UA	C0873	AA OPERATIONS & POLICY ANALYST 4	3	2.50	60.00	6,505.80	133,056	66,528		177,144	376,728
000	UA	C1001	AA LOAN SPECIALIST 1	1	.50	12.00	5,034.00		60,408			60,408
090	UA	C1002	AA LOAN SPECIALIST 2	3	3.00	72.00	4,975.60	104,952	261,576			366,528
090	UA	C1003	AA LOAN SPECIALIST 3	10	10.00	240.00	6,750.07	120,816	1,460,916	42,180		1,623,912
000	UA	C1118	AA RESEARCH ANALYST 4	1	1.00	24.00	5,544.00				133,056	133,056
000	UA	C1163	AA ECONOMIST 3	1	1.00	24.00	6,704.00				160,896	160,896
000	UA	C1216	AA ACCOUNTANT 2	2	2.00	48.00	4,172.50		52,476	52,476	95,328	200,280
000	UA	C1217	AA ACCOUNTANT 3	2	2.00	48.00	4,703.50		104,952		120,816	225,768
090	UA	C1218	AA ACCOUNTANT 4	3	3.00	72.00	5,957.66	120,816	308,136			428,952
000	UA	C1243	AA FISCAL ANALYST 1	1	1.00	24.00	5,034.00				120,816	120,816
000	UA	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	6,096.00		73,152	73,152		146,304
000	UA	C1245	AA FISCAL ANALYST 3	1	1.00	24.00	6,704.00		35,397		125,499	160,896
000	UA	C1484	IA INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	5,348.00		17,924		238,780	256,704

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	UA	C1485	IA INFO SYSTEMS SPECIALIST 5	2	1.50	36.00	6,180.75		32,855		177,277	210,132
090	UA	C1486	IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	6,229.00		22,424		127,072	149,496
000	UA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	8,253.00		29,711		168,361	198,072
000	UA	C5247	AA COMPLIANCE SPECIALIST 2	4	4.00	96.00	4,996.50		479,664			479,664
104	UA	C5248	AA COMPLIANCE SPECIALIST 3	2	2.00	48.00	4,803.00		230,544			230,544
				135	133.00	3192.00	6,272.70	1,312,923	8,913,357	810,851	9,515,953	20,553,084

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				135	133.00	3192.00	6,272.70	1,312,923	8,913,357	810,851	9,515,953	20,553,084



02/16/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 12300 OREGON BUSINESS DEVEL DEPT
 SUMMARY XREF: 110-00-00 090 Operations

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS CNT	RNG P	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0070113	000007720	110-01-00-00000	090 0 PF	UA C1485 IA	28 09	1-	1.00-	6,387.00	24.00-		22,993-		130,295-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0070113	000007720	110-01-00-00000	090 0 PP	UA C1485 IA	28 09	1	.50	6,387.00	12.00		11,497		65,147	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0070116	000007750	110-01-00-00000	090 0 PF	MMS X7006 IA	31X 09	1-	1.00-	8,926.00	24.00-		32,134-		182,090-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0070116	000007750	110-01-00-00000	090 0 PF	UA C1486 IA	29 07	1	1.00	6,229.00	24.00		22,424		127,072	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0070121	000007780	110-01-00-00000	090 0 PF	UA C0108 AA	19 09	1-	1.00-	4,174.00	24.00-		15,026-		85,150-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3006009	000977480	110-01-00-00000	090 0 PF	MMN X0866 AA	31 08	1-	1.00-	7,714.00	24.00-				185,136-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			090			2-	2.50-		60.00-		36,232-		390,452-	
						2-	2.50-		60.00-		36,232-		390,452-	

02/16/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 12300 OREGON BUSINESS DEVEL DEPT
 SUMMARY XREF: 210-00-00 050 Business, Innovation

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PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	S T POS	P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3011007	001162690	210-01-00-00000	050 0 PF	UA	C1003 AA	30 09	1-		1-	1.00-	7,030.00	24.00-		134,976-	33,744-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
3011007	001162690	210-01-00-00000	050 0 PF	UA	C1003 AA	30 09	1		1	1.00	7,030.00	24.00		168,720			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
3011008	001162700	210-01-00-00000	050 0 PF	UA	C1003 AA	30 07	1-		1-	1.00-	6,389.00	24.00-		122,669-	30,667-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
3011008	001162700	210-01-00-00000	050 0 PF	UA	C1003 AA	30 07	1		1	1.00	6,389.00	24.00		153,336			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
3011009	001162710	210-01-00-00000	050 0 PF	UA	C1002 AA	27 04	1-		1-	1.00-	4,803.00	24.00-		92,218-	23,054-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
3011009	001162710	210-01-00-00000	050 0 PF	UA	C1002 AA	27 04	1		1	1.00	4,803.00	24.00		115,272			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																	
			050							.00		.00		87,465	87,465-		

02/16/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 12300 OREGON BUSINESS DEVEL DEPT
 SUMMARY XREF: 210-00-00 090 Business, Innovation

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0010214	000006310	210-01-00-00000	090 0 PF	MESNZ7012 AA	38X 09	1-	1.00-	10,828.00	24.00-				259,872-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0010307	000006380	210-01-00-00000	090 0 PF	UA C0873 AA	32 07	1-	1.00-	7,030.00	24.00-		42,180-		126,540-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0010315	000518960	210-01-00-00000	090 0 PF	UA C0862 AA	29 09	1-	1.00-	6,704.00	24.00-				160,896-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3006006	000977440	210-01-00-00000	090 0 PF	MMN X0873 AA	32 05	1-	1.00-	7,000.00	24.00-				168,000-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3013021	001219860	210-01-00-00000	090 0 PP	UA C0863 AA	31 09	1-	.50-	7,381.00	12.00-				88,572-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3017048	001302260	210-01-00-00000	090 0 PF	UA C1218 AA	30 02	1	1.00	5,034.00	24.00	120,816				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3017049	001302270	210-01-00-00000	090 0 PF	UA C1003 AA	30 02	1	1.00	5,034.00	24.00	120,816				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3017050	001302280	210-01-00-00000	090 0 PF	UA C1002 AA	27 02	1	1.00	4,373.00	24.00	104,952				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
090						2-	1.50-		36.00-	346,584	42,180-		803,880-	

02/16/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 12300 OREGON BUSINESS DEVEL DEPT
 SUMMARY XREF: 210-00-00 104 Business, Innovation

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3017045	001292470	210-10-40-00000	104 0 PF	UA	C5248 AA	29	02	1	1.00	4,803.00	24.00		115,272			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
3017046	001292460	210-10-40-00000	104 0 PF	UA	C5248 AA	29	02	1	1.00	4,803.00	24.00		115,272			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
							104	2	2.00		48.00		230,544			

02/16/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 12300 OREGON BUSINESS DEVEL DEPT
 SUMMARY XREF: 210-00-00 108 Business, Innovation

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS	COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3017047	001292480	210-01-00-00000	108 0 PF	UA	C0873 AA	32 02	1	1.00	5,544.00	24.00	133,056				
			EST DATE: 2017/07/01 EXP DATE: 9999/01/01												
			108				1	1.00		24.00	133,056				
							1	1.50		36.00	479,640	275,829	87,465-	803,880-	

02/16/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 12300 OREGON BUSINESS DEVEL DEPT
 SUMMARY XREF: 300-00-00 090 Infrastructure

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K	
3001004	000827450	300-01-00-00000	090	0	PF	UA	C0862	AA	29	09	1-	1.00-	6,704.00	24.00-			160,896-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
3013020	001219850	300-01-00-00000	090	0	PF	MMN	X0873	AA	32	08	1-	1.00-	8,091.00	24.00-	19,418-		174,766-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																		
			090								2-	2.00-		48.00-	19,418-		335,662-	
											2-	2.00-		48.00-	19,418-		335,662-	
											3-	3.00-		72.00-	479,640	220,179	87,465-	1,529,994-

02/16/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 12300 OREGON BUSINESS DEVEL DEPT
 SUMMARY XREF: 300-00-00 090 Infrastructure

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
						3-	3.00-		72.00-	479,640	220,179	87,465-	1,529,994-	



PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0070113	UA	C1485	IA INFO SYSTEMS SPECIALIST 5	1-	1.00-	24.00-	09	6,387.00		22,993- 11,167-		130,295- 63,285-	153,288- 74,452-
0070113	UA	C1485	IA INFO SYSTEMS SPECIALIST 5	1	.50	12.00	09	6,387.00		11,497 8,093		65,147 45,863	76,644 53,956
0070116	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	8,926.00		32,134- 13,611-		182,090- 77,134-	214,224- 90,745-
0070116	UA	C1486	IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	07	6,229.00		22,424 11,015		127,072 62,422	149,496 73,437
0070121	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	09	4,174.00		15,026- 9,037-		85,150- 51,212-	100,176- 60,249-
3006009	MMN	X0866	AA PUBLIC AFFAIRS SPECIALIST 3	1-	1.00-	24.00-	08	7,714.00				185,136- 82,967-	185,136- 82,967-
TOTAL PICS SALARY										36,232-		390,452-	426,684-
TOTAL PICS OPE										14,707-		166,313-	181,020-
TOTAL PICS PERSONAL SERVICES =				2-	2.50-	60.00-				50,939-		556,765-	607,704-

REPORT: PACKAGE FISCAL IMPACT REPORT

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AGENCY:12300 OREGON BUSINESS DEVEL DEPT

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:210-00-00 Business, Innovation, Trade

PACKAGE: 050 - Fundshifts

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3011007	UA	C1003	AA LOAN SPECIALIST 3	1-	1.00-	24.00-	09	7,030.00		134,976- 62,863-	33,744- 15,715-		168,720- 78,578-
3011007	UA	C1003	AA LOAN SPECIALIST 3	1	1.00	24.00	09	7,030.00		168,720 78,578			168,720 78,578
3011008	UA	C1003	AA LOAN SPECIALIST 3	1-	1.00-	24.00-	07	6,389.00		122,669- 59,572-	30,667- 14,892-		153,336- 74,464-
3011008	UA	C1003	AA LOAN SPECIALIST 3	1	1.00	24.00	07	6,389.00		153,336 74,464			153,336 74,464
3011009	UA	C1002	AA LOAN SPECIALIST 2	1-	1.00-	24.00-	04	4,803.00		92,218- 51,428-	23,054- 12,857-		115,272- 64,285-
3011009	UA	C1002	AA LOAN SPECIALIST 2	1	1.00	24.00	04	4,803.00		115,272 64,285			115,272 64,285
TOTAL PICS SALARY										87,465	87,465-		
TOTAL PICS OPE										43,464	43,464-		
TOTAL PICS PERSONAL SERVICES =					.00	.00				130,929	130,929-		

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:12300 OREGON BUSINESS DEVEL DEPT

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:210-00-00 Business, Innovation, Trade

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0010214	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1-	1.00-	24.00-	09	10,828.00				259,872- 102,822-	259,872- 102,822-
0010307	UA	C0873	AA OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	07	7,030.00		42,180- 19,644-		126,540- 58,934-	168,720- 78,578-
0010315	UA	C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	09	6,704.00				160,896- 76,486-	160,896- 76,486-
3006006	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	05	7,000.00				168,000- 78,385-	168,000- 78,385-
3013021	UA	C0863	AA PROGRAM ANALYST 4	1-	.50-	12.00-	09	7,381.00				88,572- 57,146-	88,572- 57,146-
3017048	UA	C1218	AA ACCOUNTANT 4	1	1.00	24.00	02	5,034.00	120,816 65,768				120,816 65,768
3017049	UA	C1003	AA LOAN SPECIALIST 3	1	1.00	24.00	02	5,034.00	120,816 65,768				120,816 65,768
3017050	UA	C1002	AA LOAN SPECIALIST 2	1	1.00	24.00	02	4,373.00	104,952 61,526				104,952 61,526
TOTAL PICS SALARY									346,584	42,180-		803,880-	499,476-
TOTAL PICS OPE									193,062	19,644-		373,773-	200,355-
TOTAL PICS PERSONAL SERVICES =				2-	1.50-	36.00-			539,646	61,824-		1,177,653-	699,831-

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:12300 OREGON BUSINESS DEVEL DEPT

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:210-00-00 Business, Innovation, Trade

PACKAGE: 104 - BIT COBID

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3017045	UA	C5248	AA COMPLIANCE SPECIALIST 3	1	1.00	24.00	02	4,803.00		115,272 64,285			115,272 64,285
3017046	UA	C5248	AA COMPLIANCE SPECIALIST 3	1	1.00	24.00	02	4,803.00		115,272 64,285			115,272 64,285
TOTAL PICS SALARY										230,544			230,544
TOTAL PICS OPE										128,570			128,570
TOTAL PICS PERSONAL SERVICES =				2	2.00	48.00				359,114			359,114

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:12300 OREGON BUSINESS DEVEL DEPT

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:210-00-00 Business, Innovation, Trade

PACKAGE: 108 - BIT Solar Incentivization

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3017047	UA	C0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	5,544.00	133,056 69,041				133,056 69,041
TOTAL PICS SALARY									133,056				133,056
TOTAL PICS OPE									69,041				69,041
TOTAL PICS PERSONAL SERVICES =				1	1.00	24.00			202,097				202,097

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3001004	UA	C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	09	6,704.00				160,896- 76,486-	160,896- 76,486-
3013020	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	08	8,091.00		19,418- 8,539-		174,766- 76,848-	194,184- 85,387-
TOTAL PICS SALARY										19,418-		335,662-	355,080-
TOTAL PICS OPE										8,539-		153,334-	161,873-
TOTAL PICS PERSONAL SERVICES =				2-	2.00-	48.00-				27,957-		488,996-	516,953-