

Legislative Fiscal Office

Oregon State Capitol
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Joint Committee on Ways and Means

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To: Transportation and Economic Development Subcommittee

From: Michelle Deister, Legislative Fiscal Office

Date: May 12, 2021

Subject: SB 5542 – Oregon Department of Transportation
Work Session Recommendations

Oregon Department of Transportation – Agency Totals

	2017-19 Actual	2019-21 Legislatively Approved	2021-23 Current Service Level	2021-23 LFO Recommended
General Fund	23,456,104	118,926,339	18,371,940	32,771,940
Lottery Funds	113,596,785	115,171,361	126,019,800	125,455,188
Other Funds	3,177,138,042	4,788,882,935	4,501,609,074	4,671,724,622
Other Funds NL	159,904,194	1,342,190,948	18,000,000	18,000,000
Federal Funds	76,499,539	310,512,126	126,003,195	126,003,195
Federal Funds NL	20,156,997	21,243,619	0	20,679,380
Total Funds	3,570,751,661	6,696,927,328	4,790,004,009	4,994,634,325
Positions	4,706	4,867	4,759	4,843
FTE	4,485.91	4,710.09	4,654.19	4,679.44

The Legislative Fiscal Office Recommendation for the Oregon Department of Transportation (ODOT) includes recommendations to adopt the following Policy Option Packages:

- Pkg. 801 - DMV Limited Duration Position Extensions - \$3,988,730 Other Funds. The Legislative Fiscal Office recommendation also includes adjustments to continue 84 limited duration positions (25.25 FTE), some of which will continue through June 30, 2022. The position authority and attendant expenditure limitation will provide ODOT with resources to meet customer demand for Real ID and HB 2015, "Drivers Licenses for All". The \$3.99 million in Other Funds expenditure limitation to support these positions will be funded through the agency's Real ID surcharge and Driver License Fees.

- Pkg. 801 -- \$14,400,000 General Fund; \$169,560,000 Other Funds - Wildfire Debris Removal

Additional General Fund in the amount of \$14,400,000 and Other Funds expenditure limitation of \$31,590,000 are needed by ODOT to fund wildfire debris removal activities in the 2021-23 biennium (Package 801). The General Fund is needed to fund Federal Emergency Management Act match requirements for ash and debris removal and for which Highway Funds cannot be used, and for activities that are not eligible for FEMA-related reimbursement; examples include debris removal on commercial property and concrete slabs for certain residences. When possible, reimbursable expenses will be “fronted” by highway fund revenues, which represent the Other Funds expenditure limitation in package 801.

- Pkg. 801 -- \$20,679,380 FF NL - LFO Adjustment

This package also includes \$20.7 million Federal Funds Non-Limited pertaining to debt service needs, correcting an error in the Governor’s Recommended Budget which mistakenly removed this limitation.

- Pkg. 801 -- \$300,000 Lottery Funds - Rural Veteran Healthcare Transportation Grant Program

\$300,000 in Lottery Funds expenditure limitation is added to enable committed but estimated to be unspent Lottery Funds to be paid out in the 2021-23 biennium, related to the Rural Veteran Healthcare Transportation Grant program. Pandemic-related disruptions contributed to the need for a portion of the \$500,000 approved in 2019 for this purpose to be carried over into the 2021-23 biennium. Funds are transferred from the Oregon Department of Veterans’ Affairs to ODOT.

Action on package 090, which involves bonding for named projects in HB 2017 and the Newberg Dundee Bypass will be determined by the Joint Ways and Means Subcommittee on Capital Construction. Packages 120, 130 and 140 which involve six-year capital construction limitation for maintenance, improvement and construction of ODOT buildings and maintenance stations will also be considered by the Joint Ways and Means Subcommittee on Capital Construction.

Adjustments to Current Service Level

See attached “Work Session Presentation Report.”

Note: Statewide adjustments and expenditures predicated on approval of additional Lottery and General Obligation bonds (Package 090) are not included in these recommendations. Any needed adjustments will be made in end of session bills.

Performance Measures

See attached “Legislatively Proposed 2021-23 Key Performance Measures.”

Recommended Changes

LFO recommends a budget of \$32,771,940 General Fund, \$125,455,188 Lottery Funds, \$4,671,724,622 Other Funds, \$126,003,195 Federal Funds, \$18,000,000 Other Funds Non-

Limited, \$20,679,380 Federal Funds Non-Limited and 4,843 positions (4,679.44 FTE), which is reflected in the -1 amendment.

Final Subcommittee Action

LFO recommends that SB 5542, as amended by the -1 amendment, be moved to the Ways and Means Full Committee.

Carriers

Full Committee: _____

House Floor: _____

Senate Floor: _____

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2019-21 Agy. Leg. Adopted	25,306,026	115,592,980	4,226,441,397	113,670,758	18,000,000	21,243,619	4,520,254,780	4,867	4,710.09
2019-21 Ebds, SS & Admin Act	93,620,313	(421,619)	562,441,538	196,841,368	1,324,190,948	-	2,176,672,548	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	118,926,339	115,171,361	4,788,882,935	310,512,126	1,342,190,948	21,243,619	6,696,927,328	4,867	4,710.09
2019-21 Leg Approved Budget (Base)	25,306,026	115,592,980	4,226,441,397	113,670,758	708,591,207	21,243,619	5,210,845,987	4,867	4,710.09
Summary of Base Adjustments	(6,934,086)	10,426,820	93,192,957	335,499	(690,591,207)	(21,243,619)	(614,813,636)	(108)	(55.90)
2021-23 Base Budget	18,371,940	126,019,800	4,319,634,354	114,006,257	18,000,000	-	4,596,032,351	4,759	4,654.19
010: Non-PICS Pers Svc/Vacancy Factor	-	-	11,143,669	45,136	-	-	11,188,805	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	38,683,030	7,950,096	-	-	46,633,126	-	-
030: Inflation & Price List Adjustments	-	-	132,148,021	4,001,706	-	-	136,149,727	-	-
2021-23 Current Service Level	18,371,940	126,019,800	4,501,609,074	126,003,195	18,000,000	-	4,790,004,009	4,759	4,654.19
080: E-Boards	-	(864,612)	-	-	-	-	(864,612)	-	-
Adjusted 2021-23 Current Service Level	18,371,940	125,155,188	4,501,609,074	126,003,195	18,000,000	-	4,789,139,397	4,759	4,654.19
Total LFO Recommended Packages	14,400,000	300,000	170,115,548	-	-	20,679,380	205,494,928	84	25.25
2021-23 Legislative Actions	32,771,940	125,455,188	4,671,724,622	126,003,195	18,000,000	20,679,380	4,994,634,325	4,843	4,679.44
Net change from 2019-21 Leg Approved Budget	(86,154,399)	10,283,827	(117,158,313)	(184,508,931)	(1,324,190,948)	(564,239)	(1,702,293,003)	(24)	(30.65)
Percent change from 2019-21 Leg Approved Budget	(72.4%)	8.9%	(2.5%)	(59.4%)	(98.7%)	(2.7%)	(25.4%)	(0.5%)	(0.7%)
Net change from 2021-23 Adj Current Service Level	14,400,000	300,000	170,115,548	-	-	20,679,380	205,494,928	84	25.25
Percent change from 2021-23 Adj Current Service Level	78.4%	0.2%	3.8%	0.0%	0.0%	100.0%	4.3%	1.8%	0.5%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2019-21 Agy. Leg. Adopted	-	-	-	-	18,000,000	-	18,000,000	-	-
2019-21 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	-	-	18,000,000	-	18,000,000	-	-
2019-21 Leg Approved Budget (Base)	-	-	-	-	18,000,000	-	18,000,000	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
2021-23 Base Budget	-	-	-	-	18,000,000	-	18,000,000	-	-
2021-23 Current Service Level	-	-	-	-	18,000,000	-	18,000,000	-	-
Adjusted 2021-23 Current Service Level	-	-	-	-	18,000,000	-	18,000,000	-	-
2021-23 Legislative Actions	-	-	-	-	18,000,000	-	18,000,000	-	-
Net change from 2019-21 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percent change from 2019-21 Leg Approved Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Net change from 2021-23 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2021-23 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2019-21 Agy. Leg. Adopted	-	-	17,353,672	-	-	-	17,353,672	-	-
2019-21 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	17,353,672	-	-	-	17,353,672	-	-
2019-21 Leg Approved Budget (Base)	-	-	17,353,672	-	-	-	17,353,672	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
2021-23 Base Budget	-	-	17,353,672	-	-	-	17,353,672	-	-
030: Inflation & Price List Adjustments	-	-	746,208	-	-	-	746,208	-	-
2021-23 Current Service Level	-	-	18,099,880	-	-	-	18,099,880	-	-
Adjusted 2021-23 Current Service Level	-	-	18,099,880	-	-	-	18,099,880	-	-
Total LFO Recommended Packages	-	-	-	-	-	-	-	-	-
2021-23 Legislative Actions	-	-	18,099,880	-	-	-	18,099,880	-	-
Net change from 2019-21 Leg Approved Budget	-	-	746,208	-	-	-	746,208	-	-
Percent change from 2019-21 Leg Approved Budget	0.0%	0.0%	4.3%	0.0%	0.0%	0.0%	4.3%	0.0%	0.0%
Net change from 2021-23 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2021-23 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2019-21 Agy. Leg. Adopted	-	-	20,000,000	-	-	-	20,000,000	-	-
2019-21 Ebds, SS & Admin Act	-	-	(6,116,733)	-	-	-	(6,116,733)	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	13,883,267	-	-	-	13,883,267	-	-
2019-21 Leg Approved Budget (Base)	-	-	20,000,000	-	-	-	20,000,000	-	-
Summary of Base Adjustments	-	-	(20,000,000)	-	-	-	(20,000,000)	-	-
2021-23 Base Budget	-	-	-	-	-	-	-	-	-
2021-23 Current Service Level	-	-	-	-	-	-	-	-	-
Adjusted 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-
Total LFO Recommended Packages	-	-	-	-	-	-	-	-	-
2021-23 Legislative Actions	-	-	-	-	-	-	-	-	-
Net change from 2019-21 Leg Approved Budget	-	-	(13,883,267)	-	-	-	(13,883,267)	-	-
Percent change from 2019-21 Leg Approved Budget	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
Net change from 2021-23 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2021-23 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

LFO102 - Work Session Presentation Report
2021-23 Biennium

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

Maintenance

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2019-21 Agy. Leg. Adopted	-	-	566,677,478	-	-	-	566,677,478	1,372	1,317.39
2019-21 Ebds, SS & Admin Act	93,750,000	-	528,866,831	150,000,000	-	-	772,616,831	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	93,750,000	-	1,095,544,309	150,000,000	-	-	1,339,294,309	1,372	1,317.39
2019-21 Leg Approved Budget (Base)	-	-	566,677,478	-	-	-	566,677,478	1,372	1,317.39
Summary of Base Adjustments	-	-	24,458,399	-	-	-	24,458,399	3	(3.67)
2021-23 Base Budget	-	-	591,135,877	-	-	-	591,135,877	1,375	1,313.72
010: Non-PICS Pers Svc/Vacancy Factor	-	-	3,663,390	-	-	-	3,663,390	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(32,411,903)	-	-	-	(32,411,903)	-	-
030: Inflation & Price List Adjustments	-	-	12,174,368	-	-	-	12,174,368	-	-
2021-23 Current Service Level	-	-	574,561,732	-	-	-	574,561,732	1,375	1,313.72
Adjusted 2021-23 Current Service Level	-	-	574,561,732	-	-	-	574,561,732	1,375	1,313.72
Total LFO Recommended Packages	14,400,000	-	169,560,000	-	-	-	183,960,000	-	-
2021-23 Legislative Actions	14,400,000	-	744,121,732	-	-	-	758,521,732	1,375	1,313.72
Net change from 2019-21 Leg Approved Budget	(79,350,000)	-	(351,422,577)	(150,000,000)	-	-	(580,772,577)	3	(3.67)
Percent change from 2019-21 Leg Approved Budget	(84.6%)	0.0%	(32.1%)	(100.0%)	0.0%	0.0%	(43.4%)	0.2%	(0.3%)
Net change from 2021-23 Adj Current Service Level	14,400,000	-	169,560,000	-	-	-	183,960,000	-	-
Percent change from 2021-23 Adj Current Service Level	100.0%	0.0%	29.5%	0.0%	0.0%	0.0%	32.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 801 LFO Analyst Adjustments

Package Description This package includes General Fund and Other Fund expenditure limitation for expenditures related to hazardous tree and ash/debris removal necessary due to the Labor Day Weekend 2020 wildfires. Of the \$46 million total funds expenditure, \$14.4 million is associated with the 25% state matching funds required by the Federal Emergency Management Agency for ash and debris removal, and for clean-up activities not deemed to be a reimbursable expense by FEMA. These are activities for which Highway Funds cannot be used. \$31.6 million in Other Funds expenditures in this package are attributable to hazardous tree removal activities for which State Highway Funds will be utilized, and are ultimately anticipated to be reimbursed by FEMA. A further \$137.97 million Other Funds in this package is attributable to expected reimbursement from FEMA, which once received will be applied toward projects that are planned to be funded with State Highway Fund dollars.

LFO Recommendation The Legislative Fiscal Office recommends approval.

LFO Analyst Notes

LFO Recommended	14,400,000	-	169,560,000	-	-	-	183,960,000	-	-
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LFO102 - Work Session Presentation Report
2021-23 Biennium

Version: L - 01 - LFO Analyst Recommended
Cross Reference: 73000-100-25-00-00000

Preservation

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2019-21 Agy. Leg. Adopted	-	-	405,061,206	-	-	-	405,061,206	139	139.00
2019-21 Ebds, SS & Admin Act	-	-	1,538,296	-	-	-	1,538,296	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	406,599,502	-	-	-	406,599,502	139	139.00
2019-21 Leg Approved Budget (Base)	-	-	405,061,206	-	-	-	405,061,206	139	139.00
Summary of Base Adjustments	-	-	2,236,043	-	-	-	2,236,043	(6)	(6.00)
2021-23 Base Budget	-	-	407,297,249	-	-	-	407,297,249	133	133.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	675,096	-	-	-	675,096	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	22,119,109	-	-	-	22,119,109	-	-
030: Inflation & Price List Adjustments	-	-	16,081,688	-	-	-	16,081,688	-	-
2021-23 Current Service Level	-	-	446,173,142	-	-	-	446,173,142	133	133.00
Adjusted 2021-23 Current Service Level	-	-	446,173,142	-	-	-	446,173,142	133	133.00
Total LFO Recommended Packages	-	-	-	-	-	-	-	-	-
2021-23 Legislative Actions	-	-	446,173,142	-	-	-	446,173,142	133	133.00
Net change from 2019-21 Leg Approved Budget	-	-	39,573,640	-	-	-	39,573,640	(6)	(6.00)
Percent change from 2019-21 Leg Approved Budget	0.0%	0.0%	9.7%	0.0%	0.0%	0.0%	9.7%	(4.3%)	(4.3%)
Net change from 2021-23 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2021-23 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2019-21 Agy. Leg. Adopted	-	-	557,030,174	-	-	-	557,030,174	205	205.00
2019-21 Ebds, SS & Admin Act	-	-	(32,730,239)	-	-	-	(32,730,239)	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	524,299,935	-	-	-	524,299,935	205	205.00
2019-21 Leg Approved Budget (Base)	-	-	557,030,174	-	-	-	557,030,174	205	205.00
Summary of Base Adjustments	-	-	1,435,724	-	-	-	1,435,724	(21)	(21.00)
2021-23 Base Budget	-	-	558,465,898	-	-	-	558,465,898	184	184.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	572,497	-	-	-	572,497	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(84,508,700)	-	-	-	(84,508,700)	-	-
030: Inflation & Price List Adjustments	-	-	19,841,713	-	-	-	19,841,713	-	-
2021-23 Current Service Level	-	-	494,371,408	-	-	-	494,371,408	184	184.00
Adjusted 2021-23 Current Service Level	-	-	494,371,408	-	-	-	494,371,408	184	184.00
Total LFO Recommended Packages	-	-	-	-	-	-	-	-	-
2021-23 Legislative Actions	-	-	494,371,408	-	-	-	494,371,408	184	184.00
Net change from 2019-21 Leg Approved Budget	-	-	(29,928,527)	-	-	-	(29,928,527)	(21)	(21.00)
Percent change from 2019-21 Leg Approved Budget	0.0%	0.0%	(5.7%)	0.0%	0.0%	0.0%	(5.7%)	(10.2%)	(10.2%)
Net change from 2021-23 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2021-23 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2019-21 Agy. Leg. Adopted	-	-	387,329,983	-	-	-	387,329,983	184	182.79
2019-21 Ebds, SS & Admin Act	-	-	1,943,727	-	-	-	1,943,727	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	389,273,710	-	-	-	389,273,710	184	182.79
2019-21 Leg Approved Budget (Base)	-	-	387,329,983	-	-	-	387,329,983	184	182.79
Summary of Base Adjustments	-	-	6,533,202	-	-	-	6,533,202	10	10.00
2021-23 Base Budget	-	-	393,863,185	-	-	-	393,863,185	194	192.79
010: Non-PICS Pers Svc/Vacancy Factor	-	-	652,260	-	-	-	652,260	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	26,010,015	-	-	-	26,010,015	-	-
030: Inflation & Price List Adjustments	-	-	15,143,954	-	-	-	15,143,954	-	-
2021-23 Current Service Level	-	-	435,669,414	-	-	-	435,669,414	194	192.79
Adjusted 2021-23 Current Service Level	-	-	435,669,414	-	-	-	435,669,414	194	192.79
Total LFO Recommended Packages	-	-	-	-	-	-	-	-	-
2021-23 Legislative Actions	-	-	435,669,414	-	-	-	435,669,414	194	192.79
Net change from 2019-21 Leg Approved Budget	-	-	46,395,704	-	-	-	46,395,704	10	10.00
Percent change from 2019-21 Leg Approved Budget	0.0%	0.0%	11.9%	0.0%	0.0%	0.0%	11.9%	5.4%	5.5%
Net change from 2021-23 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2021-23 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2019-21 Agy. Leg. Adopted	-	-	167,404,546	-	-	-	167,404,546	219	218.50
2019-21 Ebds, SS & Admin Act	-	-	27,583,037	-	-	-	27,583,037	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	194,987,583	-	-	-	194,987,583	219	218.50
2019-21 Leg Approved Budget (Base)	-	-	167,404,546	-	-	-	167,404,546	219	218.50
Summary of Base Adjustments	-	-	1,150,828	-	-	-	1,150,828	(20)	(19.50)
2021-23 Base Budget	-	-	168,555,374	-	-	-	168,555,374	199	199.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	478,627	-	-	-	478,627	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(30,904,159)	-	-	-	(30,904,159)	-	-
030: Inflation & Price List Adjustments	-	-	3,516,782	-	-	-	3,516,782	-	-
2021-23 Current Service Level	-	-	141,646,624	-	-	-	141,646,624	199	199.00
Adjusted 2021-23 Current Service Level	-	-	141,646,624	-	-	-	141,646,624	199	199.00
Total LFO Recommended Packages	-	-	-	-	-	-	-	-	-
2021-23 Legislative Actions	-	-	141,646,624	-	-	-	141,646,624	199	199.00
Net change from 2019-21 Leg Approved Budget	-	-	(53,340,959)	-	-	-	(53,340,959)	(20)	(19.50)
Percent change from 2019-21 Leg Approved Budget	0.0%	0.0%	(27.4%)	0.0%	0.0%	0.0%	(27.4%)	(9.1%)	(8.9%)
Net change from 2021-23 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2021-23 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2019-21 Agy. Leg. Adopted	-	-	422,819,406	-	-	-	422,819,406	561	550.02
2019-21 Ebds, SS & Admin Act	-	-	6,788,570	-	-	-	6,788,570	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	429,607,976	-	-	-	429,607,976	561	550.02
2019-21 Leg Approved Budget (Base)	-	-	422,819,406	-	-	-	422,819,406	561	550.02
Summary of Base Adjustments	-	-	23,897,086	-	-	-	23,897,086	33	32.91
2021-23 Base Budget	-	-	446,716,492	-	-	-	446,716,492	594	582.93
010: Non-PICS Pers Svc/Vacancy Factor	-	-	2,194,097	-	-	-	2,194,097	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	75,603,776	-	-	-	75,603,776	-	-
030: Inflation & Price List Adjustments	-	-	12,851,456	-	-	-	12,851,456	-	-
2021-23 Current Service Level	-	-	537,365,821	-	-	-	537,365,821	594	582.93
Adjusted 2021-23 Current Service Level	-	-	537,365,821	-	-	-	537,365,821	594	582.93
Total LFO Recommended Packages	-	-	-	-	-	-	-	-	-
2021-23 Legislative Actions	-	-	537,365,821	-	-	-	537,365,821	594	582.93
Net change from 2019-21 Leg Approved Budget	-	-	107,757,845	-	-	-	107,757,845	33	32.91
Percent change from 2019-21 Leg Approved Budget	0.0%	0.0%	25.1%	0.0%	0.0%	0.0%	25.1%	5.9%	6.0%
Net change from 2021-23 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2021-23 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2019-21 Agy. Leg. Adopted	-	-	208,473,588	-	-	-	208,473,588	55	55.00
2019-21 Ebds, SS & Admin Act	-	-	10,692,917	-	-	-	10,692,917	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	219,166,505	-	-	-	219,166,505	55	55.00
2019-21 Leg Approved Budget (Base)	-	-	208,473,588	-	-	-	208,473,588	55	55.00
Summary of Base Adjustments	-	-	1,057,440	-	-	-	1,057,440	(1)	(1.00)
2021-23 Base Budget	-	-	209,531,028	-	-	-	209,531,028	54	54.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	180,465	-	-	-	180,465	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	84,036,521	-	-	-	84,036,521	-	-
030: Inflation & Price List Adjustments	-	-	9,331,644	-	-	-	9,331,644	-	-
2021-23 Current Service Level	-	-	303,079,658	-	-	-	303,079,658	54	54.00
Adjusted 2021-23 Current Service Level	-	-	303,079,658	-	-	-	303,079,658	54	54.00
Total LFO Recommended Packages	-	-	-	-	-	-	-	-	-
2021-23 Legislative Actions	-	-	303,079,658	-	-	-	303,079,658	54	54.00
Net change from 2019-21 Leg Approved Budget	-	-	83,913,153	-	-	-	83,913,153	(1)	(1.00)
Percent change from 2019-21 Leg Approved Budget	0.0%	0.0%	38.3%	0.0%	0.0%	0.0%	38.3%	(1.8%)	(1.8%)
Net change from 2021-23 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2021-23 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2019-21 Agy. Leg. Adopted	-	-	247,310,572	2,103,458	-	-	249,414,030	989	911.30
2019-21 Ebds, SS & Admin Act	-	-	15,621,455	7,767	-	-	15,629,222	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	262,932,027	2,111,225	-	-	265,043,252	989	911.30
2019-21 Leg Approved Budget (Base)	-	-	247,310,572	2,103,458	-	-	249,414,030	989	911.30
Summary of Base Adjustments	-	-	6,687,802	-	-	-	6,687,802	(110)	(51.80)
2021-23 Base Budget	-	-	253,998,374	2,103,458	-	-	256,101,832	879	859.50
010: Non-PICS Pers Svc/Vacancy Factor	-	-	506,186	-	-	-	506,186	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(6,018,696)	-	-	-	(6,018,696)	-	-
030: Inflation & Price List Adjustments	-	-	4,134,189	101,294	-	-	4,235,483	-	-
060: Technical Adjustments	-	-	(150,000)	-	-	-	(150,000)	-	-
2021-23 Current Service Level	-	-	252,470,053	2,204,752	-	-	254,674,805	879	859.50
Adjusted 2021-23 Current Service Level	-	-	252,470,053	2,204,752	-	-	254,674,805	879	859.50
Total LFO Recommended Packages	-	-	3,988,730	-	-	-	3,988,730	84	25.25
2021-23 Legislative Actions	-	-	256,458,783	2,204,752	-	-	258,663,535	963	884.75
Net change from 2019-21 Leg Approved Budget	-	-	(6,473,244)	93,527	-	-	(6,379,717)	(26)	(26.55)
Percent change from 2019-21 Leg Approved Budget	0.0%	0.0%	(2.5%)	4.4%	0.0%	0.0%	(2.4%)	(2.6%)	(2.9%)
Net change from 2021-23 Adj Current Service Level	-	-	3,988,730	-	-	-	3,988,730	84	25.25
Percent change from 2021-23 Adj Current Service Level	0.0%	0.0%	1.6%	0.0%	0.0%	0.0%	1.6%	9.6%	2.9%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 801 LFO Analyst Adjustments

Package Description This package extends 84 limited duration positions (25.25 FTE) approved during the 2019-21 biennium to meet continuing customer service demands for Real ID and drivers licenses, due to recent legislation and due to limited operations during the COVID-19 pandemic which have led to pent up customer demand. The \$3.99 million in Other Funds expenditure limitation to support these positions will be funded through the agency's Real ID surcharge and driver license fee revenue.

LFO Recommendation The Legislative Fiscal Office recommends approval.

LFO Analyst Notes The LFO recommendation includes the following:

- * 50 Transportation Service Representative 1 positions (12.50 FTE);
- * 32 Public Service Representative 3 positions (12.00 FTE); and
- * 2 Principal Executive Manager A positions (0.75 FTE).

LFO Recommended	-	-	3,988,730	-	-	-	3,988,730	84	25.25
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LFO102 - Work Session Presentation Report
2021-23 Biennium

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Commerce and Compliance Division

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2019-21 Agy. Leg. Adopted	-	-	70,414,081	-	-	-	70,414,081	294	294.00
2019-21 Ebds, SS & Admin Act	-	-	2,515,877	4,000,000	-	-	6,515,877	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	72,929,958	4,000,000	-	-	76,929,958	294	294.00
2019-21 Leg Approved Budget (Base)	-	-	70,414,081	-	-	-	70,414,081	294	294.00
Summary of Base Adjustments	-	-	5,696,028	-	-	-	5,696,028	(1)	(1.52)
2021-23 Base Budget	-	-	76,110,109	-	-	-	76,110,109	293	292.48
010: Non-PICS Pers Svc/Vacancy Factor	-	-	817,480	-	-	-	817,480	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	-	8,000,000	-	-	8,000,000	-	-
030: Inflation & Price List Adjustments	-	-	745,424	-	-	-	745,424	-	-
2021-23 Current Service Level	-	-	77,673,013	8,000,000	-	-	85,673,013	293	292.48
Adjusted 2021-23 Current Service Level	-	-	77,673,013	8,000,000	-	-	85,673,013	293	292.48
Total LFO Recommended Packages	-	-	-	-	-	-	-	-	-
2021-23 Legislative Actions	-	-	77,673,013	8,000,000	-	-	85,673,013	293	292.48
Net change from 2019-21 Leg Approved Budget	-	-	4,743,055	4,000,000	-	-	8,743,055	(1)	(1.52)
Percent change from 2019-21 Leg Approved Budget	0.0%	0.0%	6.5%	100.0%	0.0%	0.0%	11.4%	(0.3%)	(0.5%)
Net change from 2021-23 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2021-23 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2019-21 Agy. Leg. Adopted	-	-	183,488,798	201,769	-	-	183,690,567	241	232.27
2019-21 Ebds, SS & Admin Act	-	-	2,795,792	-	-	-	2,795,792	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	186,284,590	201,769	-	-	186,486,359	241	232.27
2019-21 Leg Approved Budget (Base)	-	-	183,488,798	201,769	-	-	183,690,567	241	232.27
Summary of Base Adjustments	-	-	6,361,302	16,429	-	-	6,377,731	(1)	0.04
2021-23 Base Budget	-	-	189,850,100	218,198	-	-	190,068,298	240	232.31
010: Non-PICS Pers Svc/Vacancy Factor	-	-	433,704	(292)	-	-	433,412	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	852,067	(17,140)	-	-	834,927	-	-
030: Inflation & Price List Adjustments	-	-	5,912,907	1,003	-	-	5,913,910	-	-
060: Technical Adjustments	-	-	(2,592,880)	-	-	-	(2,592,880)	(8)	(7.25)
2021-23 Current Service Level	-	-	194,455,898	201,769	-	-	194,657,667	232	225.06
Adjusted 2021-23 Current Service Level	-	-	194,455,898	201,769	-	-	194,657,667	232	225.06
Total LFO Recommended Packages	-	-	-	-	-	-	-	-	-
2021-23 Legislative Actions	-	-	194,455,898	201,769	-	-	194,657,667	232	225.06
Net change from 2019-21 Leg Approved Budget	-	-	8,171,308	-	-	-	8,171,308	(9)	(7.21)
Percent change from 2019-21 Leg Approved Budget	0.0%	0.0%	4.4%	0.0%	0.0%	0.0%	4.4%	(3.7%)	(3.1%)
Net change from 2021-23 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2021-23 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2019-21 Agy. Leg. Adopted	-	-	246,614,961	73,747,091	-	-	320,362,052	25	25.00
2019-21 Ebds, SS & Admin Act	-	500,000	256,557	42,700,000	-	-	43,456,557	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	500,000	246,871,518	116,447,091	-	-	363,818,609	25	25.00
2019-21 Leg Approved Budget (Base)	-	-	246,614,961	73,747,091	-	-	320,362,052	25	25.00
Summary of Base Adjustments	-	-	938,017	-	-	-	938,017	-	-
2021-23 Base Budget	-	-	247,552,978	73,747,091	-	-	321,300,069	25	25.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	46,034	-	-	-	46,034	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	-	(32,764)	-	-	(32,764)	-	-
030: Inflation & Price List Adjustments	-	-	10,160,064	3,172,176	-	-	13,332,240	-	-
060: Technical Adjustments	-	-	1,049,426	-	-	-	1,049,426	3	2.25
2021-23 Current Service Level	-	-	258,808,502	76,886,503	-	-	335,695,005	28	27.25
Adjusted 2021-23 Current Service Level	-	-	258,808,502	76,886,503	-	-	335,695,005	28	27.25
Total LFO Recommended Packages	-	300,000	-	-	-	-	300,000	-	-
2021-23 Legislative Actions	-	300,000	258,808,502	76,886,503	-	-	335,995,005	28	27.25
Net change from 2019-21 Leg Approved Budget	-	(200,000)	11,936,984	(39,560,588)	-	-	(27,823,604)	3	2.25
Percent change from 2019-21 Leg Approved Budget	0.0%	(40.0%)	4.8%	(34.0%)	0.0%	0.0%	(7.7%)	12.0%	9.0%
Net change from 2021-23 Adj Current Service Level	-	300,000	-	-	-	-	300,000	-	-
Percent change from 2021-23 Adj Current Service Level	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 801 LFO Analyst Adjustments

Package Description Lottery Funds expenditure limitation is included to enable 2019-21 committed funds associated with the Oregon Department of Veterans' Affairs Rural Veteran Healthcare Transportation Grant program to be spent in the 2021-23 biennium. Not all 2019-21 funding is likely to be spent in the 2019-21 biennium, due to pandemic-related capacity issues and delays to elective procedures, and social distancing and quarantine policies which disproportionately impacted seniors.

The Rural Veteran Healthcare Transportation Grant program is funded by a \$500,000 Veterans' Services Fund allocation in the 2019-21 biennium, and funding was transferred to ODOT via an interagency agreement for administration of the grant funds to local transit operators providing this service. The arrangement saves administrative expenses since ODOT has relationships and grant experience with many of the service providers.

Up to \$300,000 in Lottery Fund expenditure limitation is added to ODOT's 2021-23 budget to allow committed funds to be fully spent.

LFO Recommendation The Legislative Fiscal Office recommends approval of the package, with the understanding that the Department of Administrative Services will unschedule \$200,000 of the limitation, allowing updated information on expenditure timelines and limitation needs to be provided to the Legislative Fiscal Office and the Chief Financial Office.

LFO Recommended	-	300,000	-	-	-	-	300,000	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2019-21 Agy. Leg. Adopted	-	-	61,818,051	17,122,916	-	-	78,940,967	33	33.00
2019-21 Ebds, SS & Admin Act	-	-	(4,689,376)	-	-	-	(4,689,376)	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	57,128,675	17,122,916	-	-	74,251,591	33	33.00
2019-21 Leg Approved Budget (Base)	-	-	61,818,051	17,122,916	-	-	78,940,967	33	33.00
Summary of Base Adjustments	-	-	1,007,031	-	-	-	1,007,031	-	-
2021-23 Base Budget	-	-	62,825,082	17,122,916	-	-	79,947,998	33	33.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	54,496	-	-	-	54,496	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(14,000,000)	-	-	-	(14,000,000)	-	-
030: Inflation & Price List Adjustments	-	-	2,519,023	-	-	-	2,519,023	-	-
2021-23 Current Service Level	-	-	51,398,601	17,122,916	-	-	68,521,517	33	33.00
Adjusted 2021-23 Current Service Level	-	-	51,398,601	17,122,916	-	-	68,521,517	33	33.00
Total LFO Recommended Packages	-	-	-	-	-	-	-	-	-
2021-23 Legislative Actions	-	-	51,398,601	17,122,916	-	-	68,521,517	33	33.00
Net change from 2019-21 Leg Approved Budget	-	-	(5,730,074)	-	-	-	(5,730,074)	-	-
Percent change from 2019-21 Leg Approved Budget	0.0%	0.0%	(10.0%)	0.0%	0.0%	0.0%	(7.7%)	0.0%	0.0%
Net change from 2021-23 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2021-23 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2019-21 Agy. Leg. Adopted	-	-	19,175,340	20,195,157	-	-	39,370,497	27	27.00
2019-21 Ebds, SS & Admin Act	-	-	175,071	133,601	-	-	308,672	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	19,350,411	20,328,758	-	-	39,679,169	27	27.00
2019-21 Leg Approved Budget (Base)	-	-	19,175,340	20,195,157	-	-	39,370,497	27	27.00
Summary of Base Adjustments	-	-	226,500	319,070	-	-	545,570	-	-
2021-23 Base Budget	-	-	19,401,840	20,514,227	-	-	39,916,067	27	27.00
010: Non-PICS Pers Svc/Vacancy Factor	-	-	59,770	45,428	-	-	105,198	-	-
020: Phase In / Out Pgm & One-time Cost	-	-	(2,095,000)	-	-	-	(2,095,000)	-	-
030: Inflation & Price List Adjustments	-	-	583,035	710,396	-	-	1,293,431	-	-
2021-23 Current Service Level	-	-	17,949,645	21,270,051	-	-	39,219,696	27	27.00
Adjusted 2021-23 Current Service Level	-	-	17,949,645	21,270,051	-	-	39,219,696	27	27.00
Total LFO Recommended Packages	-	-	-	-	-	-	-	-	-
2021-23 Legislative Actions	-	-	17,949,645	21,270,051	-	-	39,219,696	27	27.00
Net change from 2019-21 Leg Approved Budget	-	-	(1,400,766)	941,293	-	-	(459,473)	-	-
Percent change from 2019-21 Leg Approved Budget	0.0%	0.0%	(7.2%)	4.6%	0.0%	0.0%	(1.2%)	0.0%	0.0%
Net change from 2021-23 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2021-23 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2019-21 Agy. Leg. Adopted	25,306,026	115,592,980	384,447,137	-	-	21,243,619	546,589,762	-	-
2019-21 Ebds, SS & Admin Act	(129,687)	(921,619)	921,900	-	1,324,190,948	-	1,324,061,542	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	25,176,339	114,671,361	385,369,037	-	1,324,190,948	21,243,619	1,870,651,304	-	-
2019-21 Leg Approved Budget (Base)	25,306,026	115,592,980	384,447,137	-	690,591,207	21,243,619	1,237,180,969	-	-
Summary of Base Adjustments	(6,934,086)	10,426,820	15,909,993	-	(690,591,207)	(21,243,619)	(692,432,099)	-	-
2021-23 Base Budget	18,371,940	126,019,800	400,357,130	-	-	-	544,748,870	-	-
2021-23 Current Service Level	18,371,940	126,019,800	400,357,130	-	-	-	544,748,870	-	-
080: E-Boards	-	(864,612)	-	-	-	-	(864,612)	-	-
Adjusted 2021-23 Current Service Level	18,371,940	125,155,188	400,357,130	-	-	-	543,884,258	-	-
Total LFO Recommended Packages	-	-	-	-	-	20,679,380	20,679,380	-	-
2021-23 Legislative Actions	18,371,940	125,155,188	400,357,130	-	-	20,679,380	564,563,638	-	-
Net change from 2019-21 Leg Approved Budget	(6,804,399)	10,483,827	14,988,093	-	(1,324,190,948)	(564,239)	(1,306,087,666)	-	-
Percent change from 2019-21 Leg Approved Budget	(27.0%)	9.1%	3.9%	0.0%	(100.0%)	(2.7%)	(69.8%)	0.0%	0.0%
Net change from 2021-23 Adj Current Service Level	-	-	-	-	-	20,679,380	20,679,380	-	-
Percent change from 2021-23 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	3.8%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 087 August 2020 Special Session

Package Description This package reflects the August 2020 special session decision to eliminate the sale of bonds associated with Coos Bay rail repairs. The package eliminates debt service associated with the project.

LFO Recommendation Approve.

LFO Recommended	-	(864,612)	-	-	-	-	(864,612)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 801 LFO Analyst Adjustments

Package Description This package budgets a debt service payment from Federal Funds that was mistakenly removed in the Governor's recommended budget.

LFO Recommendation The Legislative Fiscal Office recommends approval.

LFO Recommended	-	-	-	-	-	20,679,380	20,679,380	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2019-21 Agy. Leg. Adopted	-	-	261,022,404	300,367	-	-	261,322,771	523	519.82
2019-21 Ebds, SS & Admin Act	-	-	6,277,856	-	-	-	6,277,856	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	267,300,260	300,367	-	-	267,600,627	523	519.82
2019-21 Leg Approved Budget (Base)	-	-	261,022,404	300,367	-	-	261,322,771	523	519.82
Summary of Base Adjustments	-	-	15,597,562	-	-	-	15,597,562	6	5.64
2021-23 Base Budget	-	-	276,619,966	300,367	-	-	276,920,333	529	525.46
010: Non-PICS Pers Svc/Vacancy Factor	-	-	809,567	-	-	-	809,567	-	-
030: Inflation & Price List Adjustments	-	-	18,405,566	16,837	-	-	18,422,403	-	-
060: Technical Adjustments	-	-	(112,650,649)	(317,204)	-	-	(112,967,853)	(163)	(162.50)
2021-23 Current Service Level	-	-	183,184,450	-	-	-	183,184,450	366	362.96
Adjusted 2021-23 Current Service Level	-	-	183,184,450	-	-	-	183,184,450	366	362.96
Total LFO Recommended Packages	-	-	(3,433,182)	-	-	-	(3,433,182)	-	-
2021-23 Legislative Actions	-	-	179,751,268	-	-	-	179,751,268	366	362.96
Net change from 2019-21 Leg Approved Budget	-	-	(87,548,992)	(300,367)	-	-	(87,849,359)	(157)	(156.86)
Percent change from 2019-21 Leg Approved Budget	0.0%	0.0%	(32.8%)	(100.0%)	0.0%	0.0%	(32.8%)	(30.0%)	(30.2%)
Net change from 2021-23 Adj Current Service Level	-	-	(3,433,182)	-	-	-	(3,433,182)	-	-
Percent change from 2021-23 Adj Current Service Level	0.0%	0.0%	(1.9%)	0.0%	0.0%	0.0%	(1.9%)	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
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Package 099 Microsoft 365 Consolidation

Package Description Microsoft 365 Consolidation: Microsoft 365 is being consolidated within the Office of the State Information Officer at the E5 level of service. This cost is built into the State Government Service Charge for every agency as a cost increase for the 21-23 biennium. This package makes a corresponding reduction to the agency base budget in an amount equivalent to what agencies should be paying in the current 2019-21 biennium for Microsoft 365 at the E3 level of service.

LFO Recommendation The Legislative Fiscal Office recommends approval.

LFO Recommended	-	-	(3,433,182)	-	-	-	(3,433,182)	-	-
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	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2019-21 Agy. Leg. Adopted	-	-	-	-	-	-	-	-	-
2019-21 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget (Base)	-	-	-	-	-	-	-	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
2021-23 Base Budget	-	-	-	-	-	-	-	-	-
060: Technical Adjustments	-	-	61,914,340	-	-	-	61,914,340	88	87.50
2021-23 Current Service Level	-	-	61,914,340	-	-	-	61,914,340	88	87.50
Adjusted 2021-23 Current Service Level	-	-	61,914,340	-	-	-	61,914,340	88	87.50
Total LFO Recommended Packages	-	-	-	-	-	-	-	-	-
2021-23 Legislative Actions	-	-	61,914,340	-	-	-	61,914,340	88	87.50
Net change from 2019-21 Leg Approved Budget	-	-	61,914,340	-	-	-	61,914,340	88	87.50
Percent change from 2019-21 Leg Approved Budget	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Net change from 2021-23 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2021-23 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	Total Funds	Positions	Full-Time Equivalent (FTE)
2019-21 Agy. Leg. Adopted	-	-	-	-	-	-	-	-	-
2019-21 Ebds, SS & Admin Act	-	-	-	-	-	-	-	-	-
Ways & Means Actions	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget (Base)	-	-	-	-	-	-	-	-	-
Summary of Base Adjustments	-	-	-	-	-	-	-	-	-
2021-23 Base Budget	-	-	-	-	-	-	-	-	-
060: Technical Adjustments	-	-	52,429,763	317,204	-	-	52,746,967	80	80.00
2021-23 Current Service Level	-	-	52,429,763	317,204	-	-	52,746,967	80	80.00
Adjusted 2021-23 Current Service Level	-	-	52,429,763	317,204	-	-	52,746,967	80	80.00
Total LFO Recommended Packages	-	-	-	-	-	-	-	-	-
2021-23 Legislative Actions	-	-	52,429,763	317,204	-	-	52,746,967	80	80.00
Net change from 2019-21 Leg Approved Budget	-	-	52,429,763	317,204	-	-	52,746,967	80	80.00
Percent change from 2019-21 Leg Approved Budget	0.0%	0.0%	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Net change from 2021-23 Adj Current Service Level	-	-	-	-	-	-	-	-	-
Percent change from 2021-23 Adj Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Legislatively Proposed 2021 - 2023 Key Performance Measures

Published: 3/29/2021 3:32:07 PM

Agency: Transportation, Department of

Mission Statement:

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

Our Values: These principles inform decision making and guide our behavior in working with each other, our partners and the communities we serve: Integrity: We are accountable and transparent with public funds and hold ourselves to the highest ethical standards. Safety: We share ownership and responsibility for ensuring safety in all that we do. Equity: We embrace diversity and foster a culture of inclusion. Excellence: We use our skills and expertise to continuously strive to be more efficient, effective and innovation. Unity: We work together as One ODOT to provide better solutions and ensure alignment in our work.

Legislatively Proposed KPMs	Metrics	Agency Request	Last Reported Result	Target 2022	Target 2023
2. Pavement Condition - Percent of pavement lane miles rated "fair" or better out of total lane miles in state highway system.		Approved	90%	85%	85%
3. Bridge Condition - Percent of state highway bridges that are not "distressed"		Approved	79%	78%	78%
4. Public Transit Vehicle Condition - Percent of Public Transit buses that meet replacement standards		Approved	43.40%	40%	40%
5. Traffic Congestion - Number of Congested Lane Miles - Ratio of annual average daily traffic to hourly highway capacity		Approved	520	570	580
6. Passenger Rail Ridership - Number of state-supported rail service passengers.		Approved	175,118	176,869	178,638
7. Transit Rides - Average number of transit rides each year per Oregonian		Approved	29.90	32	32
8. Bike Lanes and Sidewalks - Percent of urban state highway miles with bike lanes and pedestrian facilities in "fair" or better condition.		Approved	44%	52%	52%
9. Construction Projects On-time - The percentage of state administered projects that have satisfactorily completed all on-site work within 90 days of the baselined contract completion date		Approved	78%	80%	80%
10. Construction Projects On Budget - The percentage of projects for which total construction expenditures do not exceed the original construction authorization by more than 10%		Approved	92%	80%	80%
12. DMV Field Office Wait Time - Percentage of DMV Field Office Customers Served within 20 Minutes		Approved	50.30%	60%	60%
13. Customer Satisfaction - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Accuracy	Approved	85.40%	90%	90%
	Timeliness		85.40%	90%	90%
	Availability of Information		85.40%	90%	90%
	Helpfulness		85.40%	90%	90%
	Expertise		85.40%	90%	90%
	Overall		85.40%	90%	90%
1. Traffic Fatalities and Serious Injuries Rate - Traffic Fatalities and Serious Injuries per 100 million vehicles miles traveled (VMT).		Proposed New		6.28	6.28
11. Disadvantaged Business Enterprise Utilization - Percent of ODOT Awarded Contracts to Oregon Disadvantaged Business Enterprises (DBEs)		Proposed New		25%	25%

Legislatively Proposed KPMs	Metrics	Agency Request	Last Reported Result	Target 2022	Target 2023
1. Traffic Fatalities - Traffic fatalities per 100 million vehicles miles traveled (VMT).		Proposed Delete	1.37	0.78	
2. Serious Traffic Injuries (Rate) - Serious traffic injuries per 100 million vehicle miles traveled (VMT)		Proposed Delete	5.40	3.78	
3. Large Truck At-Fault Crashes - Number of large truck at-fault crashes per million vehicle miles traveled (VMT).		Proposed Delete	0.39	0.41	
4. Rail Crossing Incidents - Number of highway-railroad at-grade incidents.		Proposed Delete	21	10	
5. Derailment Incidents - Number of train derailments caused by human error, track, or equipment.		Proposed Delete	19	25	
15. Certified Firms (DMWESB*) - Percent of ODOT Awarded Contracts to Oregon Certified Small Businesses.		Proposed Delete	9.72%	15%	

LFO Recommendation:

The Legislative Fiscal Office recommends approval of Key Performance Measures as proposed above.

The Oregon Department of Transportation proposes combining its existing safety KPMs (#1 "Traffic Fatalities; KPM #2 "Serious Traffic Injuries (Rate)"; KPM #3 "Large Truck At-Fault Crashes"; KPM #4 "Rail Crossing Incidents"; and KPM #5 "Derailment Incidents") into a single new KPM #1:"Traffic Fatalities and Serious Injuries Rate". The new measure would be measured based on per 100 million vehicle miles traveled. The proposed target is 6.28 for 2022 and 2023. ODOT retains the ability to analyze accident data in its various divisions including rail, transit, commerce and compliance, and highway safety, and can provide more detailed reporting on request. The Legislative Fiscal Office recommends approval of this change.

The Department also proposes to replace existing KPM #15 "Certified Firms DMWESB" which measures the percentage of contracts awarded to certified minority and women owned small businesses -- the target was 21.62% -- with a measurement of how many disadvantaged business firms are being utilized or are under contract with ODOT each year, with a target of 25% annually. This change conforms language to federal definitions, and will apply to federal contracts as well state contracts, resulting in broader applicability. The Legislative Fiscal Office recommends approval of this change.

SubCommittee Action: