

A-Engrossed House Bill 5040

Ordered by the House June 29
Including House Amendments dated June 29

Introduced and printed pursuant to House Rule 12.00. Pre-session filed (at the request of Oregon Department of Administrative Services)

SUMMARY

The following summary is not prepared by the sponsors of the measure and is not a part of the body thereof subject to consideration by the Legislative Assembly. It is an editor's brief statement of the essential features of the measure.

- Appropriates moneys from General Fund to Department of Transportation for biennial expenses.
- Limits certain biennial expenditures from fees, moneys or other revenues, including Miscellaneous Receipts and certain federal funds, but excluding lottery funds and other federal funds, collected or received by department.
- Limits certain biennial expenditures by department from other federal funds.
- Limits certain biennial expenditures by department from lottery moneys.
- Authorizes specified unlimited expenditures.
- Increases certain limitations on expenditures of moneys collected or received by department for highway projects and other commitments in 2013-2015 biennium.**
- Declares emergency, effective *[July 1, 2015]* on passage.

A BILL FOR AN ACT

Relating to the financial administration of the Department of Transportation; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

SECTION 1. There is appropriated to the Department of Transportation for the biennium beginning July 1, 2015, out of the General Fund, the amount of \$9,270,000 for the Public Transit Division's Elderly and People with Disabilities Transportation Program.

SECTION 2. There is appropriated to the Department of Transportation for the biennium beginning July 1, 2015, out of the General Fund, the amount of \$7,967,450 for debt service on the State Radio Project.

SECTION 3. There is appropriated to the Department of Transportation for the biennium beginning July 1, 2015, out of the General Fund, the amount of \$10,408,710 for the Rail Division's Passenger Rail Program.

SECTION 4. There is appropriated to the Department of Transportation for the biennium beginning July 1, 2015, out of the General Fund, the amount of \$51,835 for the Department of Motor Vehicles' veteran information sharing with the Department of Veterans' Affairs.

SECTION 5. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2015, as the maximum limits for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Transportation, for the following purposes:

- (1) Capital improvement..... \$ 5,438,164

Note: For budget, see 2015-2017 Biennial Budget

NOTE: Matter in boldfaced type in an amended section is new; matter *[italic and bracketed]* is existing law to be omitted. New sections are in boldfaced type.

1	(2) Maintenance and emergency	
2	relief programs	\$472,225,417
3	(3) Preservation program.....	\$265,980,054
4	(4) Bridge program.....	\$204,292,387
5	(5) Operations program.....	\$134,697,514
6	(6) Modernization program.....	\$305,025,567
7	(7) Special programs.....	\$260,649,260
8	(8) Local government program.....	\$397,908,361
9	(9) Driver and motor vehicle	
10	services	\$205,676,074
11	(10) Motor carrier transportation....	\$ 60,020,993
12	(11) Transportation program	
13	development	\$ 98,362,474
14	(12) Connect Oregon program.....	\$ 33,976,920
15	(13) Public transit	\$ 30,349,036
16	(14) Rail.....	\$ 31,255,874
17	(15) Transportation safety	\$ 17,627,613
18	(16) Central services	\$215,813,836
19	(17) Debt service	\$442,110,823

20 **SECTION 6.** Notwithstanding any other law limiting expenditures, the following amounts
 21 are established for the biennium beginning July 1, 2015, as the maximum limits for payment
 22 of expenses from federal funds other than those described in section 5 of this 2015 Act, col-
 23 lected or received by the Department of Transportation, for the following purposes:

24	(1) Driver and motor	
25	vehicle services.....	\$ 3,598,632
26	(2) Motor carrier transportation....	\$ 5,416,140
27	(3) Transportation program	
28	development	\$ 178,980
29	(4) Public transit	\$ 55,823,130
30	(5) Rail.....	\$ 26,251,911
31	(6) Transportation safety	\$ 18,669,948
32	(7) Central services	\$ 278,321

33 **SECTION 7.** Notwithstanding any other law limiting expenditures, the amount of
 34 \$107,484,140 is established for the biennium beginning July 1, 2015, as the maximum limit for
 35 payment of expenses from lottery moneys allocated from the Administrative Services Eco-
 36 nomic Development Fund to the Department of Transportation for debt service.

37 **SECTION 8.** For the biennium beginning July 1, 2015, expenditures by the Department
 38 of Transportation from federal funds for debt service on Build America Bonds are not lim-
 39 ited.

40 **SECTION 9.** For the biennium beginning July 1, 2015, expenditures by the Department
 41 of Transportation from the Oregon Transportation Infrastructure Fund established under
 42 ORS 367.015 for debt service and for internally reimbursed expenditures are not limited.

43 **SECTION 10.** (1) Notwithstanding any other law limiting expenditures, the limitation on
 44 expenditures established by section 3 (5), chapter 556, Oregon Laws 2013, for the operations
 45 program, for the biennium beginning July 1, 2013, as the maximum limit for payment of ex-

1 **penses from fees, moneys or other revenues, including Miscellaneous Receipts and federal**
2 **funds received as reimbursement from the United States Department of Transportation, but**
3 **excluding lottery funds and federal funds not described in section 3, chapter 556, Oregon**
4 **Laws 2013, collected or received by the Department of Transportation, is increased by**
5 **\$15,000,000 to fund highway projects being completed ahead of schedule in the biennium**
6 **ending June 30, 2015.**

7 **(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures**
8 **established by section 4 (4), chapter 556, Oregon Laws 2013, for public transit, for the**
9 **biennium beginning July 1, 2013, as the maximum limit for payment of expenses from federal**
10 **funds other than those described in section 3, chapter 556, Oregon Laws 2013, collected or**
11 **received by Department of Transportation, is increased by \$5,000,000 to complete commit-**
12 **ments carried forward from the biennium ending June 30, 2013.**

13 **SECTION 11. This 2015 Act being necessary for the immediate preservation of the public**
14 **peace, health and safety, an emergency is declared to exist, and this 2015 Act takes effect**
15 **on its passage.**