Enrolled Senate Bill 5540

Printed pursuant to Senate Interim Rule 213.28 by order of the President of the Senate in conformance with presession filing rules, indicating neither advocacy nor opposition on the part of the President (at the request of Oregon Department of Administrative Services)

CHAPTER	

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, 2017, out of the General Fund, the amount of \$9,747,800 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, 2017, out of the General Fund, the amount of \$10,000,000 for the Rail Division's Passenger Rail Program.

SECTION 3. There is appropriated to the Department of Transportation, for the biennium beginning July 1, 2017, out of the General Fund, the amount of \$5,135,799 for debt service on safety improvement projects.

SECTION 4. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2017, 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	\$	5,639,376
(2)	Maintenance and emergency		
	relief programs	\$5	16,843,383
(3)	Preservation program	\$2	55,506,413
(4)	Bridge program	\$2	70,723,941
(5)	Operations program	\$2	24,187,683
(6)	Modernization program	\$3	26,749,992
(7)	Special programs	\$3	55,759,048
(8)	Local government program	\$3	93,303,442
(9)	Driver and motor vehicle		
	services	\$2	31,483,759
(10)	Motor carrier transportation	\$	64,913,624
(11)	Transportation program		
	development	\$1	43,780,776

(12)	Public transit	\$	28,233,927
(13)	Rail	\$	44,684,798
(14)	Transportation safety	\$	18,503,103
(15)	Central services	\$2	242,478,509
(16)	Debt service	\$	415.126.500

SECTION 5. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2017, as the maximum limits for payment of expenses from federal funds other than those described in section 4 of this 2017 Act, collected or received by the Department of Transportation, for the following purposes:

 (1)
 Driver and motor vehicle services
 \$ 2,023,588

 (2)
 Transportation program development
 \$ 197,347

 (3)
 Public transit
 \$ 67,555,047

 (4)
 Rail
 \$ 16,394,354

 (5)
 Transportation safety
 \$ 19,466,373

Central services \$

<u>SECTION</u> 6. Notwithstanding any other law limiting expenditures, the amount of \$120,644,222 is established for the biennium beginning July 1, 2017, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Department of Transportation for debt service.

289,651

SECTION 7. For the biennium beginning July 1, 2017, expenditures by the Department of Transportation from federal funds for debt service on Build America Bonds are not limited.

<u>SECTION 8.</u> For the biennium beginning July 1, 2017, expenditures by the Department of Transportation from the Oregon Transportation Infrastructure Fund established under ORS 367.015 for debt service and for internally reimbursed expenditures are not limited.

SECTION 9. This 2017 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2017 Act takes effect July 1, 2017.

Passed by Senate June 21, 2017	Received by Governor:		
	, 2017		
Lori L. Brocker, Secretary of Senate	Approved:		
	, 2017		
Peter Courtney, President of Senate			
Passed by House June 28, 2017	Kate Brown, Governor		
	Filed in Office of Secretary of State:		
Tina Kotek, Speaker of House	, 2017		
	Dennis Richardson, Secretary of State		