

A-Engrossed Senate Bill 5540

Ordered by the Senate June 19
Including Senate Amendments dated June 19

Printed pursuant to Senate Interim Rule 213.28 by order of the President of the Senate in conformance with pre-session filing rules, indicating neither advocacy nor opposition on the part of the President (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 nonlimited expenditures.
- Declares emergency, effective July 1, 2017.

A BILL FOR AN ACT

1
2 Relating to the financial administration of the Department of Transportation; and declaring an
3 emergency.

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

5 **SECTION 1. There is appropriated to the Department of Transportation, for the biennium**
6 **beginning July 1, 2017, out of the General Fund, the amount of \$9,747,800 for the Public**
7 **Transit Division's Elderly and People with Disabilities Transportation Program.**

8 **SECTION 2. There is appropriated to the Department of Transportation, for the biennium**
9 **beginning July 1, 2017, out of the General Fund, the amount of \$10,000,000 for the Rail**
10 **Division's Passenger Rail Program.**

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

14 **SECTION 4. Notwithstanding any other law limiting expenditures, the following amounts**
15 **are established for the biennium beginning July 1, 2017, as the maximum limits for payment**
16 **of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal**
17 **funds received as reimbursement from the United States Department of Transportation,**
18 **but excluding lottery funds and federal funds not described in this section, collected or re-**
19 **ceived by the Department of Transportation, for the following purposes:**

- 20 (1) Capital improvement..... \$ 5,639,376
- 21 (2) Maintenance and emergency
- 22 relief programs \$516,843,383
- 23 (3) Preservation program..... \$255,506,413

Note: For budget, see 2017-2019 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	(4) Bridge program.....	\$270,723,941
2	(5) Operations program.....	\$224,187,683
3	(6) Modernization program.....	\$326,749,992
4	(7) Special programs.....	\$355,759,048
5	(8) Local government program.....	\$393,303,442
6	(9) Driver and motor vehicle	
7	services	\$231,483,759
8	(10) Motor carrier transportation....	\$ 64,913,624
9	(11) Transportation program	
10	development	\$143,780,776
11	(12) Public transit	\$ 28,233,927
12	(13) Rail.....	\$ 44,684,798
13	(14) Transportation safety	\$ 18,503,103
14	(15) Central services	\$242,478,509
15	(16) Debt service	\$415,126,500

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

20	(1) Driver and motor	
21	vehicle services.....	\$ 2,023,588
22	(2) Transportation program	
23	development	\$ 197,347
24	(3) Public transit.....	\$ 67,555,047
25	(4) Rail.....	\$ 16,394,354
26	(5) Transportation safety	\$ 19,466,373
27	(6) Central services	\$ 289,651

28 **SECTION 6.** Notwithstanding any other law limiting expenditures, the amount of
29 \$120,644,222 is established for the biennium beginning July 1, 2017, as the maximum limit for
30 payment of expenses from lottery moneys allocated from the Administrative Services Eco-
31 nomic Development Fund to the Department of Transportation for debt service.

32 **SECTION 7.** For the biennium beginning July 1, 2017, expenditures by the Department
33 of Transportation from federal funds for debt service on Build America Bonds are not lim-
34 ited.

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

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

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