Enrolled Senate Bill 5542

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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:

<u>SECTION 1.</u> (1) There is appropriated to the Department of Transportation, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$18,371,940 for debt service on the State Radio Project and highway improvement projects.

(2) There is appropriated to the Department of Transportation, for the biennium beginning July 1, 2021, out of the General Fund, the amount of \$14,400,000 for expenses related to debris removal associated with the 2020 wildfire season.

SECTION 2. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2021, 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	\$ 18,099,880
(2)	Maintenance and emergency	
	relief programs	\$ 744,121,732
(3)	Preservation program	\$ 446,173,142
(4)	Bridge program	\$ 494,371,408
(5)	Operations program	\$ 435,669,414
(6)	Modernization program	\$ 141,646,624
(7)	Special programs	\$ 537,365,821
(8)	Local government program	\$ 303,079,658
(9)	Driver and motor vehicle	
	services	\$ 256,458,783
(10)	Commerce and compliance	\$ 77,673,013
(11)	Policy, data and analysis	\$ 194,455,898
(12)	Public transit	\$ 258,808,502
(13)	Rail	\$ 51,398,601
(14)	Transportation safety	\$ 17,949,645
(15)	Support services	\$ 179,751,268

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(16)	ODOT headquarters	\$	61,914,340
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- (17) Finance and budget..... \$ 52,429,763
- (18) Debt service \$ 400,357,130

SECTION 3. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2021, as the maximum limits for payment of expenses from federal funds other than those described in section 2 of this 2021 Act, collected or received by the Department of Transportation, for the following purposes:

(1) Driver and motor

	vehicle services	\$ 2,204,752
(2)	Commerce and compliance	\$ 8,000,000
(3)	Policy, data and analysis	\$ 201,769
(4)	Public transit	\$ 76,886,503
(5)	Rail	\$ 17,122,916
(6)	Transportation safety	\$ 21,270,051
(7)	Finance and budget	\$ 317,204
SEC	TION 4 Notwithstanding on	 other law

<u>SECTION 4.</u> Notwithstanding any other law limiting expenditures, the amount of \$125,155,188 is established for the biennium beginning July 1, 2021, 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.

<u>SECTION 5.</u> Notwithstanding any other law limiting expenditures, the amount of \$300,000 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses by the Department of Transportation from lottery moneys allocated from the Veterans' Services Fund established under ORS 406.140 to the Department of Veterans' Affairs and transferred to the Department of Transportation for veteran transit services.

<u>SECTION 6.</u> For the biennium beginning July 1, 2021, expenditures by the Department of Transportation from federal funds for debt service on Build America Bonds are not limited.

<u>SECTION 7.</u> For the biennium beginning July 1, 2021, 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.

<u>SECTION 8.</u> This 2021 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2021 Act takes effect July 1, 2021.

Passed by Senate June 7, 2021	Received by Governor:
Lori L. Brocker, Secretary of Senate	Approved:
Peter Courtney, President of Senate	
Passed by House June 10, 2021	Kate Brown, Governor
	Filed in Office of Secretary of State:
Tina Kotek, Speaker of House	

Shemia Fagan, Secretary of State