

A-Engrossed Senate Bill 5542

Ordered by the Senate June 2
Including Senate Amendments dated June 2

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 certain 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, 2021.

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

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

11 **SECTION 2. Notwithstanding any other law limiting expenditures, the following amounts**
12 **are established for the biennium beginning July 1, 2021, as the maximum limits for payment**
13 **of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and fed-**
14 **eral funds received as reimbursement from the United States Department of Transportation,**
15 **but excluding lottery funds and federal funds not described in this section, collected or re-**
16 **ceived by the Department of Transportation, for the following purposes:**

17 (1) Capital improvement..... \$ 18,099,880

18 (2) Maintenance and emergency
19 relief programs \$ 744,121,732

20 (3) Preservation program..... \$ 446,173,142

21 (4) Bridge program..... \$ 494,371,408

22 (5) Operations program..... \$ 435,669,414

23 (6) Modernization program..... \$ 141,646,624

Note: For budget, see 2021-2023 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	(7) Special programs.....	\$ 537,365,821
2	(8) Local government program...	\$ 303,079,658
3	(9) Driver and motor vehicle	
4	services	\$ 256,458,783
5	(10) Commerce and compliance ...	\$ 77,673,013
6	(11) Policy, data and analysis	\$ 194,455,898
7	(12) Public transit	\$ 258,808,502
8	(13) Rail.....	\$ 51,398,601
9	(14) Transportation safety	\$ 17,949,645
10	(15) Support services	\$ 179,751,268
11	(16) ODOT headquarters	\$ 61,914,340
12	(17) Finance and budget.....	\$ 52,429,763
13	(18) Debt service	\$ 400,357,130

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

18	(1) Driver and motor	
19	vehicle services	\$ 2,204,752
20	(2) Commerce and compliance ...	\$ 8,000,000
21	(3) Policy, data and analysis	\$ 201,769
22	(4) Public transit	\$ 76,886,503
23	(5) Rail.....	\$ 17,122,916
24	(6) Transportation safety	\$ 21,270,051
25	(7) Finance and budget.....	\$ 317,204

26 **SECTION 4.** Notwithstanding any other law limiting expenditures, the amount of
27 \$125,155,188 is established for the biennium beginning July 1, 2021, as the maximum limit for
28 payment of expenses from lottery moneys allocated from the Administrative Services Eco-
29 nomic Development Fund to the Department of Transportation for debt service.

30 **SECTION 5.** Notwithstanding any other law limiting expenditures, the amount of \$300,000
31 is established for the biennium beginning July 1, 2021, as the maximum limit for payment of
32 expenses by the Department of Transportation from lottery moneys allocated from the
33 Veterans' Services Fund established under ORS 406.140 to the Department of Veterans' Af-
34 fairs and transferred to the Department of Transportation for veteran transit services.

35 **SECTION 6.** For the biennium beginning July 1, 2021, expenditures by the Department
36 of Transportation from federal funds for debt service on Build America Bonds are not lim-
37 ited.

38 **SECTION 7.** For the biennium beginning July 1, 2021, expenditures by the Department
39 of Transportation from the Oregon Transportation Infrastructure Fund established under
40 ORS 367.015 for debt service and for internally reimbursed expenditures are not limited.

41 **SECTION 8.** This 2021 Act being necessary for the immediate preservation of the public
42 peace, health and safety, an emergency is declared to exist, and this 2021 Act takes effect
43 July 1, 2021.

44