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:

SECTION 1. (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
(16) ODOT headquarters .......... $ 61,914,340
(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

SECTION 4. 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.

SECTION 5. 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.

SECTION 6. 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.

SECTION 7. 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.

SECTION 8. 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.