## Senate Bill 5542

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## 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 **as introduced**.

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

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:

<u>SECTION 1.</u> 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.

8 <u>SECTION 2.</u> Notwithstanding any other law limiting expenditures, the following amounts 9 are established for the biennium beginning July 1, 2021, as the maximum limits for payment 10 of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and fed-11 eral 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:

- 14 (1) Capital improvement..... \$ 17,353,672
- 15**(2)** Maintenance and emergency 16 relief programs ..... \$ 551,237,798 Preservation program......\$ 17(3) 428,928,614 Bridge program......\$ 18 (4) 473,067,056 **Operations program......\$** 19 (5) 419,343,809 20 (6) Modernization program...... \$ 1,048,944,314 21(7) Special programs......\$ 520,630,283 295,664,853 22 (8) Local government program... \$ 23(9) Driver and motor vehicle 24services ...... \$ 245,866,291 (10) Commerce and compliance ... \$ 25 75,490,845 26 (11) Policy, data and analysis ..... \$ 190,246,130

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.

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1	(12)	Public transit	\$ 258,543,621
2	(13)	Rail	\$ 49,597,870
3	(14)	Transportation safety	\$ 17,795,830
4	(15)	Support services	\$ 167,754,910
5	(16)	ODOT headquarters	\$ 59,549,794
6	(17)	Finance and budget	\$ 49,150,598
7	(18)	Debt service	\$ 400,357,130

8 <u>SECTION 3.</u> Notwithstanding any other law limiting expenditures, the following amounts 9 are established for the biennium beginning July 1, 2021, as the maximum limits for payment 10 of expenses from federal funds other than those described in section 2 of this 2021 Act, col-11 lected or received by the Department of Transportation, for the following purposes:

12 (1) Driver and motor

13		vehicle services	\$ 2,204,752
14	(2)	Commerce and compliance	\$ 8,000,000
15	(3)	Policy, data and analysis	\$ 201,769
16	(4)	Public transit	\$ 76,886,157
17	(5)	Rail	\$ 17,045,931
18	(6)	Transportation safety	\$ 21,269,844
19	(7)	Finance and budget	\$ 317,204

<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.

24 <u>SECTION 5.</u> For the biennium beginning July 1, 2021, expenditures by the Department 25 of Transportation from federal funds for debt service on Build America Bonds are not lim-26 ited.

27 <u>SECTION 6.</u> For the biennium beginning July 1, 2021, expenditures by the Department 28 of Transportation from the Oregon Transportation Infrastructure Fund established under 29 ORS 367.015 for debt service and for internally reimbursed expenditures are not limited.

30 <u>SECTION 7.</u> This 2021 Act being necessary for the immediate preservation of the public 31 peace, health and safety, an emergency is declared to exist, and this 2021 Act takes effect 32 July 1, 2021.

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