SENATE AMENDMENTS TO SENATE BILL 5542

By JOINT COMMITTEE ON WAYS AND MEANS

June 2

1 On page 1 of the printed bill, delete lines 5 through 26 and delete page 2 and insert:

2 "<u>SECTION 1.</u> (1) There is appropriated to the Department of Transportation, for the 3 biennium beginning July 1, 2021, out of the General Fund, the amount of \$18,371,940 for debt 4 service on the State Radio Project and highway improvement projects.

5 "(2) There is appropriated to the Department of Transportation, for the biennium begin-6 ning July 1, 2021, out of the General Fund, the amount of \$14,400,000 for expenses related to 7 debris removal associated with the 2020 wildfire season.

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, 12 but excluding lottery funds and federal funds not described in this section, collected or re-13 ceived by the Department of Transportation, for the following purposes:

1	4	(1)	Capital improvement	\$	18,099,880
1	5	(2)	Maintenance and emergency		
1	.6		relief programs	\$	744,121,732
1	7	(3)	Preservation program	\$	446,173,142
1	.8	(4)	Bridge program	\$	494,371,408
1	9	(5)	Operations program	\$	435,669,414
2	20	(6)	Modernization program	\$	141,646,624
2	21	(7)	Special programs	\$	537,365,821
2	22	(8)	Local government program	\$	303,079,658
2	23	(9)	Driver and motor vehicle		
2	24		services	\$	256,458,783
2	25	(10)	Commerce and compliance	\$	77,673,013
2	26	(11)	Policy, data and analysis	\$	194,455,898
2	27	(12)	Public transit	\$	258,808,502
2	28	(13)	Rail	\$	51,398,601
2	29	(14)	Transportation safety	\$	17,949,645
3	80	(15)	Support services	\$	179,751,268
3	81	(16)	ODOT headquarters	\$	61,914,340
3	32	(17)	Finance and budget	\$	52,429,763
3	33	(18)	Debt service	\$	400,357,130
5	34	"SEC	CTION 3. Notwithstanding any	oth	er law limit

³⁴ "<u>SECTION 3.</u> Notwithstanding any other law limiting expenditures, the following amounts ³⁵ 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, col-1

2 lected or received by the Department of Transportation, for the following purposes:

3 (1) Driver and motor 4 vehicle services.....\$ 2,204,752 (2) Commerce and compliance ... \$ 8,000,000 5 (3) Policy, data and analysis \$ 201,769 6 Public transit......\$ 7 (4) 76,886,503 Rail..... \$ 17,122,916 8 (5) (6) Transportation safety \$ 21,270,051 9 Finance and budget..... \$ 317,204 (7)

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11 "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 1213payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Department of Transportation for debt service. 14

"SECTION 5. Notwithstanding any other law limiting expenditures, the amount of 15\$300,000 is established for the biennium beginning July 1, 2021, as the maximum limit for 16 payment of expenses by the Department of Transportation from lottery moneys allocated 17 from the Veterans' Services Fund established under ORS 406.140 to the Department of 18 19 Veterans' Affairs and transferred to the Department of Transportation for veteran transit services. 20

21"SECTION 6. For the biennium beginning July 1, 2021, expenditures by the Department 22of Transportation from federal funds for debt service on Build America Bonds are not lim-23ited.

24"SECTION 7. For the biennium beginning July 1, 2021, expenditures by the Department 25of Transportation from the Oregon Transportation Infrastructure Fund established under 26ORS 367.015 for debt service and for internally reimbursed expenditures are not limited.

27"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 28 29July 1, 2021.".

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