

A-Engrossed House Bill 5040

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

Introduced and printed pursuant to House Concurrent Resolution 23 (2023) (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, 2023.

A BILL FOR 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. There is appropriated to the Department of Transportation, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$16,930,280 for debt service on the State Radio Project and highway improvement projects.

SECTION 2. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2023, 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:

14	(1) Capital improvement.....	\$	17,734,129
15	(2) Maintenance.....	\$	568,670,189
16	(3) Project delivery and		
17	support.....	\$	2,534,851,549
18	(4) Local government program...	\$	565,396,171
19	(5) Driver and motor vehicle		
20	services	\$	279,871,126
21	(6) State Board of Towing.....	\$	412,080
22	(7) Commerce and compliance ...	\$	102,475,648
23	(8) Policy, data and analysis	\$	202,748,479

Note: For budget, see 2023-2025 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	(9) Public transportation.....	\$ 318,402,800
2	(10) ODOT administrative	
3	services	\$ 250,660,507
4	(11) Finance and budget.....	\$ 81,365,080
5	(12) Debt service	\$ 443,275,713
6	(13) Oregon Transportation	
7	Infrastructure Fund,	
8	wildlife corridor projects.....	\$ 7,000,000

9 **SECTION 3.** Notwithstanding any other law limiting expenditures, the following amounts
10 are established for the biennium beginning July 1, 2023, as the maximum limits for payment
11 of expenses from federal funds other than those described in section 2 of this 2023 Act, col-
12 lected or received by the Department of Transportation, for the following purposes:

13	(1) Driver and motor	
14	vehicle services.....	\$ 31,226,793
15	(2) Commerce and compliance ...	\$ 14,197,291
16	(3) Policy, data and analysis	\$ 215,163
17	(4) Public transportation.....	\$ 145,253,623
18	(5) Finance and budget.....	\$ 287,347

19 **SECTION 4.** Notwithstanding any other law limiting expenditures, the amount of
20 \$136,144,810 is established for the biennium beginning July 1, 2023, as the maximum limit for
21 payment of expenses from lottery moneys allocated from the Administrative Services Eco-
22 nomic Development Fund to the Department of Transportation for debt service.

23 **SECTION 5.** Notwithstanding any other law limiting expenditures, the amount of \$650,000
24 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of
25 expenses from lottery moneys allocated from the Veterans’ Services Fund established under
26 ORS 406.140 to the Department of Veterans’ Affairs and transferred to the Department of
27 Transportation for veteran transit services.

28 **SECTION 6.** Notwithstanding any other law limiting expenditures, the amount of
29 \$19,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for
30 payment of expenses by the Department of Transportation from American Rescue Plan Act
31 Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Ad-
32 ministrative Services and transferred to the Department of Transportation, for the
33 Newberg-Dundee Bypass Project.

34 **SECTION 7.** For the biennium beginning July 1, 2023, expenditures by the Department
35 of Transportation from federal funds for debt service on Build America Bonds are not lim-
36 ited.

37 **SECTION 8.** For the biennium beginning July 1, 2023, expenditures by the Department
38 of Transportation from the Oregon Transportation Infrastructure Fund established under
39 ORS 367.015 for debt service and for internally reimbursed expenditures are not limited.

40 **SECTION 9.** This 2023 Act being necessary for the immediate preservation of the public
41 peace, health and safety, an emergency is declared to exist, and this 2023 Act takes effect
42 July 1, 2023.

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