

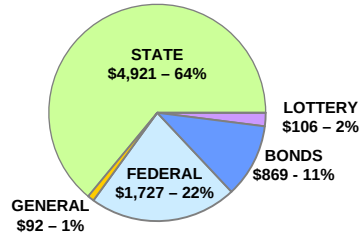
SOURCES AND USES OF FUNDS

DEPARTMENT OF TRANSPORTATION 2027-2029 Agency Request Budget

(dollar amounts are in millions)

SOURCES OF FUNDS

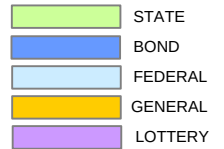
TOTAL AVAILABLE REVENUE \$7,715



REVENUE

Beginning Balance	\$ 618
Motor Fuels Tax & Road Usage Charges	1,403
Federal Funds	1,727
Weight Mile Tax	991
Driver & Vehicle Fees	1,140
Transportation Licenses & Fees	137
Transfers to ODOT	552
General Funds	92
Lottery Debt Service	106
Bond Sale Proceeds	869
Sales and Charges for Services	23
All Other Revenue	57
REVENUE TO ODOT	\$ 7,715

LEGEND



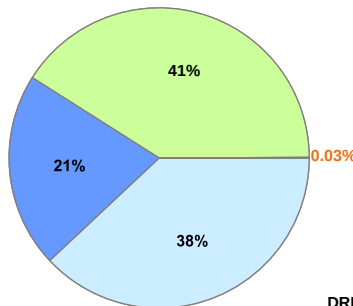
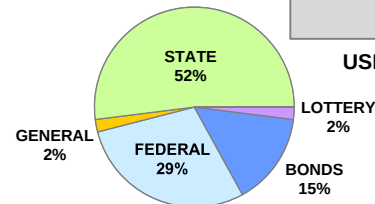
USES OF FUNDS

TOTAL SOURCES OF TRANSPORTATION FUNDS

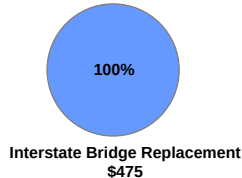


ODOT BUDGET \$5,867

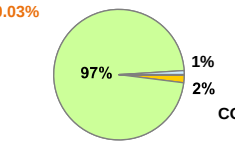
USES OF FUNDS



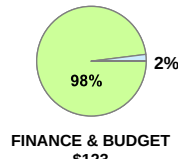
DELIVERY & OPERATIONS \$3,031



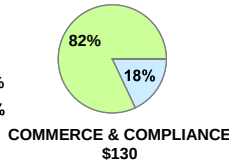
Interstate Bridge Replacement \$475



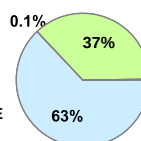
DRIVER & MOTOR VEHICLES \$292



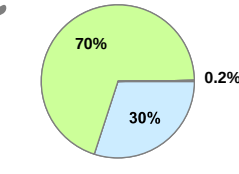
FINANCE & BUDGET \$123



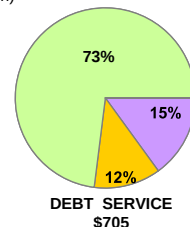
COMMERCE & COMPLIANCE \$130



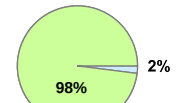
POLICY, DATA & ANALYSIS (includes Connect Oregon) \$274



PUBLIC TRANSPORTATION \$531



DEBT SERVICE \$705

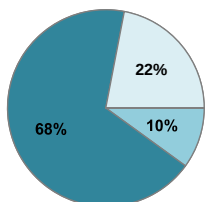


ADMINISTRATIVE SERVICES \$253



STIP, Highway & Mandated Programs \$506

DELIVERY & OPERATIONS BUDGET - \$3,031

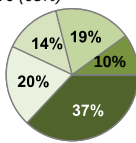


MAINTENANCE - \$654 (22%)

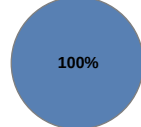
PROJECT DELIVERY & SUPPORT - \$2,070 (68%)

- Preservation - \$206 (10%)
- Bridge - \$398 (19%)
- Safety Operations - \$293 (14%)
- Modernization - \$407 (20%)
- Special Programs - \$766 (37%)

LOCAL GOVERNMENT - \$307 (10%)



INTERSTATE BRIDGE REPLACEMENT - \$475



STIP & Mandated Programs - \$506

- Agency State Highway Fund - \$3
- ADA Curb Ramps - \$106
- Interstate Bridge Replacement - \$224
- DMV & Board of Towing - \$1
- Commerce & Compliance Rail Safety - \$2
- Policy, Data & Analysis and Safety Office - \$76
- Public Transportation and Passenger Rail - \$78
- Other Dedicated Programs - \$16

SOURCES AND USES OF FUNDS

OREGON DEPARTMENT OF TRANSPORTATION 2027-2029 Agency Request Budget

SOURCES OF FUNDS (Transfers-in / Revenue)	
▶ Total Transportation Revenue: \$7,715 million.	
▶ Beginning Balance: \$618 million.	
▶ Motor Fuels Tax & Road Usage Charges: \$1,403 million. Includes motor fuel taxes, aviation fuel taxes, and road usage charges	
▶ Federal Funds: \$1,727 million. Primarily for Delivery & Operations Division, with lesser amounts for Transportation Safety, Commerce & Compliance Rail Safety, Policy Data & Analysis Division, Public Transportation and other programs.	
▶ Weight Mile Taxes: \$991 million. Graduated tax based on vehicle's weight and miles traveled on public roads.	
▶ Driver and Vehicle Fees: \$1,140 million. Includes driver license fees, vehicle registrations, title fees for passenger vehicles, buses, trailers, motorcycles, etc. This category contains a large number of fees for various areas from snowmobile titles to specialty license plates and Board of Towing fees.	
▶ Transportation Licenses and Fees: \$137 million. Includes truck registrations, vehicle and Sno-Park permits.	
▶ Transfers to ODOT: \$552 million. These funds come from dedicated revenues: cigarette tax (\$3M), local match on construction projects (\$132M), Parks & Recreation fee collection (\$1M), bike tax (\$2M), privilege tax (\$44M), use tax (\$20M), payroll transit tax (\$327M), and others (\$23M).	
▶ General Fund: \$92 million. Includes program funding for the Governor's initiatives to reduce homelessness and support housing priorities (\$1M), GF backed bond Debt Service for State Radio Program (\$11M), Interstate Bridge Replacement Project (\$69M), and Safety Improvement Projects (\$4M), and agency Policy Option Package requests for Motor Voter program support, Homeless ID Cards and HB 4139 carbon footprint reduction requirements.	
▶ Lottery Funds: \$106 million. Debt Service for legislatively directed pass-through bond payments for Connect Oregon Projects, Port of Coos Bay Rail Link, Juntura-Harney Road, Lane Transit District Project, SW Capitol Highway Project (Portland), Sherwood Pedestrian Bridge, Fanno Creek Regional Trail Improvements, Burnside Bridge Earthquake Ready, Hawthorne Avenue Pedestrian and Bicycle Overcrossing, Hood River-White Salmon Interstate Bridge Replacement, TriMet SE Metro Commuter Rail, Salem-Keizer Transit Center, Portland Street Car Projects.	
▶ Revenue Bond Proceeds: \$619 million. GARVEE bond proceeds for ADA Curb Ramp projects and Highway User Tax bond proceeds for Rose Quarter, Center Street and Bridge projects.	
▶ General Obligation Bond Proceeds: \$250 million. The next biennial sale of Oregon's \$1 billion matching contribution for the joint Oregon/Washington Interstate Bridge Replacement Project.	
▶ Sales & Charges for Service: \$23 million. Includes sale of DMV records, Delivery & Operations Division miscellaneous services, and sale of property, timber and equipment.	
▶ All Other Revenue: \$57 million. Items in this category include railroad gross revenue receipts (\$7M), interest income (\$17M), Infrastructure Bank - loan repayment (\$9M), rent and fines (\$3M), and other miscellaneous revenue (\$21M).	
USES OF FUNDS (Transfers-out / Expenditures)	
▶ Mandated Distributions and Transfers	
- Mandated distribution to Cities - \$488M. From Fuels Tax & Road Usage Charges, Weight Mile, Driver and Vehicle Fees, and Licensing.	
- Mandated distributions to Counties - \$731M. From Fuels Tax & Road Usage Charges, Weight Mile, Driver and Vehicle Fees, and Licensing.	
- Mandated distributions to other Oregon State Agencies - \$123M. Parks, Marine Board, Aviation, State Police and other agencies.	
▶ Delivery & Operations Division:	
- Highway Maintenance Program \$654M. Maintenance and repair of existing highways to keep them safe and usable for the traveling public, Winter Recreation Parking, Snowmobile Facilities, and other improvements to facilitate traffic operations on the system.	
- Preservation Program - \$206M. Paving and reconstruction to add useful life and safety improvements to existing highways.	
- Bridge Program - \$398M. Work to preserve and ensure safety on over 2,600 bridges and tunnels on the state highway system.	
- Modernization Program - \$407M. Building capacity improvements to highways, such as new or widened lanes, and to improve highway safety.	
- Safety Operations Program - \$293M. Slide & rockfall repairs, traffic signaling systems, ramp metering, access management, information for drivers, .	
- Special Programs - \$766M. Includes technical support for the Division along with Culverts, Salmon and Watersheds, Scenic Byways, Pedestrian and Bicycle.	
- Interstate Bridge Replacement Project - \$475M. A joint partnership between ODOT and the Washington State Department of Transportation (WSDOT) to develop and implement the replacement of the bridge with seismically resilient multimodal structures, expand active transportation, and make improvements to Interstate 5.	
- Local Government Program - \$307M. Non-Mandated partnerships with Cities, Counties, and regional governments on transportation projects.	
▶ Driver and Motor Vehicles Services Division - \$292M. Licenses and regulates users of the transportation system to allow access, promote transportation safety, protect consumer interest, and facilitate other government programs.	
▶ Commerce & Compliance Division - \$130M. Registers and inspects trucks and enforces weight, dimension and federal safety regulations. Regulates rail and crossing safety for freight and passenger rail.	
▶ Public Transportation Office - \$531M. Administers federal and state funding programs for public transportation across the state. Provides grant assistance and technical help to communities and local transportation providers for elderly and disabled and public transportation services. Other programs include transportation services for the general public in rural and small cities, Intercity Passenger Transportation, Transportation Demand Management and Transit Planning. Manages and markets inter-city passenger rail and associated bus operations.	
▶ Policy, Data & Analysis - \$274M. Provides funding for local governments to integrate transportation planning; conducts short and long term transportation planning, research, and data collection in support of the transportation management systems. This includes the Connect Oregon program. Coordinates statewide safety programs such as intoxicated driving, youthful drivers, safety belts and restraints.	
▶ ODOT Administrative Services - \$253M. Includes: director's office, headquarters, communications, government relations, internal audits, human resources, information systems, procurement, facilities operations, office of engagement, civil rights, office of employee safety, data solutions and emerging small business.	
▶ Finance & Budget - \$123M. Includes financial services, gas tax and road usage charge collection, budget services, economics and debt services, statewide investment management services, and office of innovative funding.	
▶ Debt Service - \$705M. Includes Lottery backed bonds (\$106M), Highway backed bonds include JTA (\$81M), OTIA Local Bridge (\$35M), OTIA (\$243M), HB 2017 Highway GO bonds (\$106M), Transportation Building (\$6M), I5 Bridge Replacement (\$69M), State Radio Project General Fund (\$11M), Safety Improvement projects (\$4M), and GARVEE Bonds for ADA curb ramps (\$44M).	
▶ Infrastructure Fund - \$33M. Local Governments, Transit providers and others are eligible borrowers for the revolving loan program supporting transportation projects (\$29M). The Limited Grant Program helps fund projects and activities that reduce wildlife-vehicle collisions and improve habitat connectivity. (\$4M).	
▶ Capital Construction - \$3M. ODOT Capital Improvement - \$17M.	
▶ Committed STIP Reserves & Dedicated Funds - \$506M - includes the following: Agency State Highway Fund Balance (\$3M), ADA Curb Ramps (\$106M), Interstate Bridge Replacement Project (\$224M), DMV & Towing Board (\$1M), Commerce & Compliance Rail Safety (\$2M), Policy, Data & Analysis Division (\$76M), Public Transportation Office (\$78M), and Others (\$16M).	