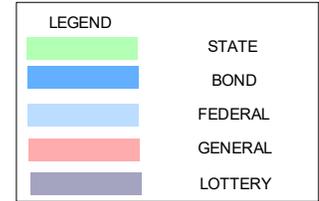


SOURCES AND USES OF FUNDS

DEPARTMENT OF TRANSPORTATION

2019-2021 Legislatively Adopted Budget



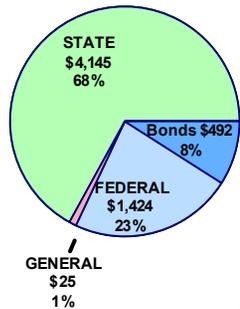
SOURCES OF FUNDS

USES OF FUNDS

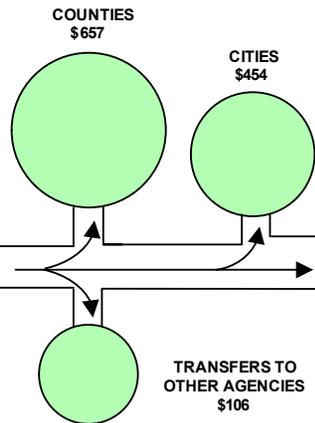
| REVENUES | |
|-------------------------------|-----------------|
| Beginning Balance | \$ 356 |
| Motor Fuels Tax | 1,332 |
| Federal Funds | 1,424 |
| Weight Mile Tax | 815 |
| Driver and Vehicle Fees | 969 |
| Transportation License & Fees | 99 |
| Transfers to ODOT | 392 |
| General Fund | 25 |
| Lottery Proceeds | 115 |
| Bond/COP Sales | 492 |
| Sales and Charges for Service | 24 |
| All Other Revenue | 43 |
| TOTAL REVENUE | \$ 6,086 |

TOTAL AVAILABLE REVENUE

\$6,086

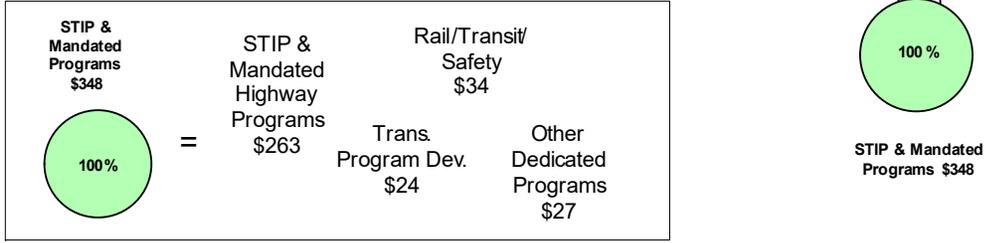
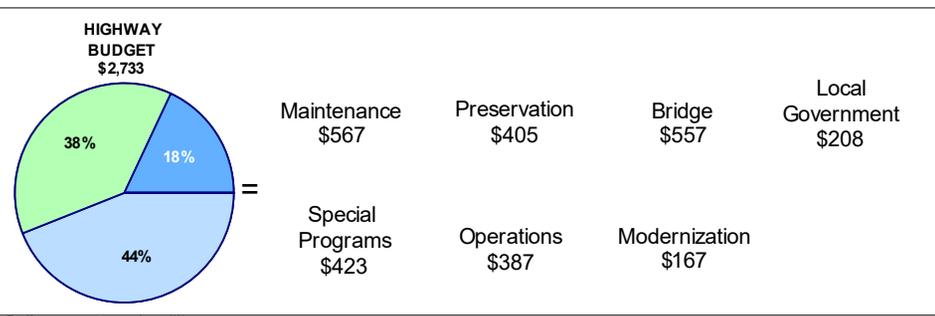
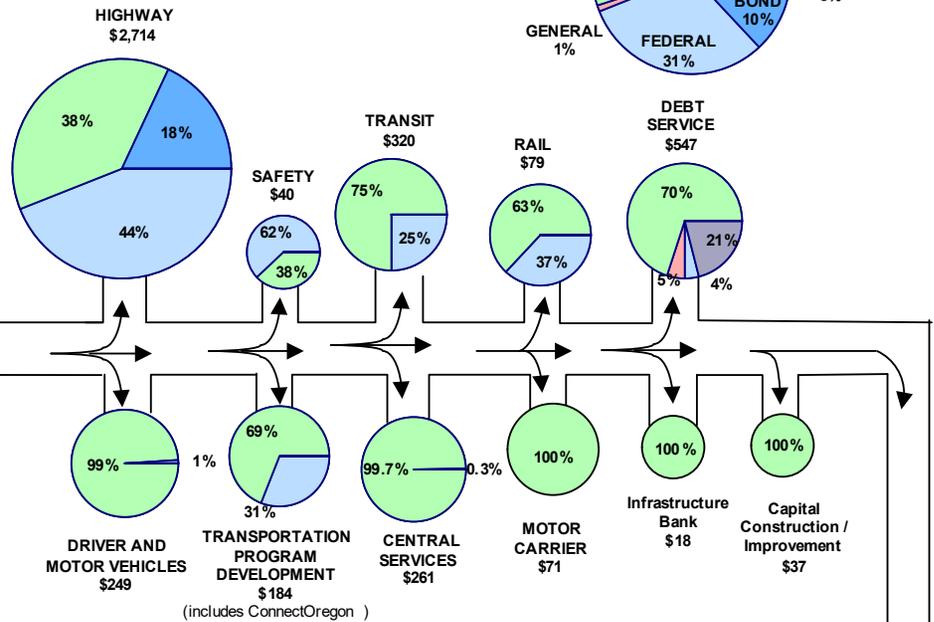
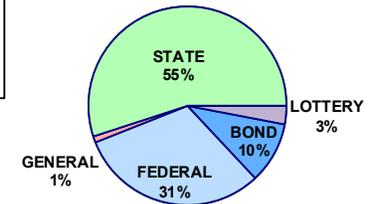


TOTAL SOURCES OF TRANSPORTATION FUNDS



ODOT BUDGET \$4,520

USES OF FUNDS



Dollar amounts are in millions
Updated 08/29/19 tmp

SOURCES AND USES OF FUNDS

OREGON DEPARTMENT OF TRANSPORTATION - 2019-2021 Legislatively Adopted Budget

SOURCES OF FUNDS (Revenue)

- u Total Transportation Revenue: \$6,084 million.
- u Beginning Balance: \$356 million.
- u Motor Fuels Tax: \$1,332 million. Includes motor fuel and aviation fuel taxes.
- u Federal Funds: \$1,424 million. Primarily for Highway Division, with lesser amounts for Transportation Safety, Transportation Program Development, Public Transit and other programs.
- u Weight Mile Taxes: \$815 million. Graduated tax based on vehicle's weight and miles traveled on public roads.
- u Driver and Vehicle Fees: \$969 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.
- u Transportation Licenses and Fees: \$99 million. Includes truck registrations, vehicle and Sno-Park permits.
- u Transfers to ODOT: \$392 million. These funds come from dedicated revenues: cigarette tax (\$6.8M), local match on construction projects (\$122M), Parks & Rec fee collection (\$0.5), bike tax (\$1.3M), privilege tax (\$45M), use tax (\$12M), payroll transit tax (\$192M), and others (\$12.5M).
- u General Fund: \$35 million. GF backed bond Debt Service
- u Lottery Funds: \$115 million. Legislatively directed pass-through bond payments for Rail Short Line, Rail Industrial Spur Projects, South Metro Commuter Rail, Connect Oregon I, II, III, IV, V and VI, Street Car Project, Southeast Metro Milwaukie Extension, Port of Coos Bay Rail Link, Salem-Keizer Transit Center, Harney - Juntura Rd.
- u Bond Proceeds: Highway projects related to HB 2017 (2017) (\$480M); Lottery Bond proceeds: Sherwood Pedestrian connections (\$2M) and the Coos Bay Rail Link (\$5M)
- u Sales & Charges for Service: \$24 million. Includes sale of DMV records, Highway Division miscellaneous services, and sale of property, timber and equipment.
- u All Other Revenue: \$43 million. Items in this category include railroad gross revenue receipts (\$5 million), interest income (\$13 million), Infrastructure Bank - loan repayment (\$6 million), rent and fines (\$5 million), and other miscellaneous revenue.

USES OF FUNDS (Transfers / Expenditures)

- u Mandated Distributions and Transfers
 - Mandated distributions to Counties - \$657 million. From Fuels Tax, Weight Mile, and Licensing.
 - Mandated distribution to Cities - \$454 million. From Fuels Tax, Weight Mile, and Licensing.
 - Mandated distributions to other Oregon State Agencies - \$106 million. Parks, Marine Board, Aviation, State Police and other agencies.
- u Highway Division consists of the following programs
 - Highway Maintenance Program - \$567 million. Maintenance and repair of existing highways to keep them safe and usable for the traveling public.
 - Preservation Program - \$405 million. Paving and reconstruction to add useful life and safety improvements to existing highways.
 - Bridge Program - \$557 million. Work to preserve and ensure safety on over 2,600 bridges, tunnels, and culverts on the state highway system.
 - Modernization Program - \$167 million. Building capacity improvements to highways, such as new or widened lanes, and to improve highway safety.
 - Operations/Safety Program - \$387 million. Slide & rockfall repairs, traffic signaling systems, ramp metering, access management, information for drivers, and other improvements to facilitate traffic operation on the system.
 - Local Government Program - \$208 million. Non-Mandated partnerships with Cities, Counties, and regional governments on transportation projects.
 - Special Programs - \$423 million. Includes Tolling, Salmon and Watersheds, Scenic Byways, Pedestrian and Bicycle, Winter Recreation Parking, Snowmobile Facilities, etc.
- u Driver and Motor Vehicles Services Division - \$249 million. Licenses and regulates users of the transportation system to promote transportation safety, protects consumer interest, and facilitates other government programs.
- u Motor Carrier Transportation Division - \$71 million. Registers and inspects trucks and enforces weight, dimension and federal safety regulations.
- u Public Transit Division - \$320 million. 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.
- u Transportation Program Development - \$184 million. Provides funding for local governments to integrate transportation planning; conducts short/long term transportation planning, research, and data collection in support of the transportation management systems. This includes \$95 million for Connect Oregon program.
- u Rail Division - \$79 million. Regulates rail and crossing safety for freight and passenger rail. Manages and markets inter-city rail and associated bus operations. This includes \$25M for SW Corridor Light Rail
- u Transportation Safety Division - \$40 million. Coordinates statewide safety programs such as intoxicated driving, youthful drivers, safety belts and restraints.
- u Central Services Limitation - \$261 million. Central support includes: finance, gas tax collection, information systems, human resources, support services, internal audit, director's office, communications, safety and government relations.
- u Debt Service - \$547 million. Includes \$115 million for Lottery backed bonds. Highway backed bonds include JTA (\$126 million), OTIA Local Bridge (\$11 million), OTIA (\$241 million), Local Streets Network (\$9 million), DMV HQ Building (\$0.46 million), Transportation Building (\$7.5 million), Highway GO bonds (\$10 million) OF. State Radio Project (\$21 million) GF and Safety Improvement projects (\$5 million) GF.
- u Infrastructure Bank - \$18 million. A revolving loan program for transportation projects. Local Governments, Transit providers and Ports are eligible borrowers.
- u Capital Construction - \$20 million. ODOT Capital Improvement - \$17.4 million.
- u Committed STIP Reserves & Dedicated Funds - \$358 million - includes the following: State Highway Fund (\$280 million), Rail (\$7.5 million), Transportation Safety (\$11.7 million), Transportation Program Development (\$24 million), Public Transit (\$15 million), Others (\$10)