SOURCES AND USES OF FUNDS
DEPARTMENT OF TRANSPORTATION

2019-2021 Legislatively Adopted Budget

SOURCES OF FUNDS

TOTAL AVAILABLE REVENUE
$6,086

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

USES OF FUNDS

ODOT BUDGET $4,520

TOTAL SOURCES OF TRANSPORTATION FUNDS

TOTAL SOURCES OF FUNDS

STIP & Mandated Programs $348
Rail/Transit Safety $34
Trans. Program Dev. $24
Other Dedicated Programs $27
Infrastructure Bank $18
Capital Construction / Improvement $27
STIP Programs $263
Motor Carrier $71
Central Services $261
Transportation Program Development $194
Highway Safety $40
Rail $79
Transit $220
Bridge $557
Preservation $405
Operations $387
Modernization $167
Local Government $208
Maintenance $567
Special Programs $423

Highway Budget $2,714

STIP & Mandated Highway Programs $263

Dollar amounts are in millions
Updated 08/29/19 tmp
<table>
<thead>
<tr>
<th>SOURCES OF FUNDS (Revenue)</th>
<th>USES OF FUNDS (Transfers / Expenditures)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund:</strong> $35 million.</td>
<td><strong>Mandated Distributions and Transfers</strong></td>
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<tr>
<td><strong>Lottery Funds:</strong> $115 million.</td>
<td>- Mandated distributions to Counties - $657 million. From Fuels Tax, Weight Mile, and Licensing.</td>
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<td><strong>Motor Fuels Tax:</strong> $1.323 million.</td>
<td>- Mandated distribution to Cities - $454 million. From Fuels Tax, Weight Mile, and Licensing.</td>
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<td><strong>Federal Funds:</strong> $1.424 million.</td>
<td>- Mandated distributions to other Oregon State Agencies - $106 million. Parks, Marine Board, Aviation, State Police and other agencies.</td>
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<td><strong>Transportation Safety Division:</strong> $40 million. Coordinates statewide safety programs such as intoxicated driving, youthful drivers, safety belts and restraints.</td>
<td><strong>Highway Division consists of the following programs</strong></td>
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<tr>
<td><strong>Public Transit Division:</strong> $320 million. Provides grant assistance and technical help to communities and local transportation providers for elderly and disabled</td>
<td>- Highway Maintenance Program - $567 million. Maintenance and repair of existing highways to keep them safe and usable for the traveling public.</td>
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<td><strong>Bond Proceeds:</strong> Highway projects and public transportation services. Other programs include transportation services for the general public in rural and small cities, Intercity Passenger Transportation,</td>
<td>- Preservation Program - $405 million. Paving and reconstruction to add useful life and safety improvements to existing highways.</td>
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<td><strong>Weight Mile Taxes:</strong> $815 million. Graduated tax based on vehicle’s weight and miles traveled on public roads.</td>
<td>- Bridge Program - $557 million. Work to preserve and ensure safety on over 2,600 bridges, tunnels, and culverts on the state highway system.</td>
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<td><strong>Driver and Vehicle Fees:</strong> $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.</td>
<td>- Modernization Program - $167 million. Building capacity improvements to highways, such as new or widened lanes, and to improve highway safety.</td>
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<td><strong>Transportation Licenses and Fees:</strong> $24 million. Includes sale of DMV records, Highway Division miscellaneous services, and sale of property, timber and equipment.</td>
<td>- Operations/Safety Program - $387 million. Slide &amp; rockfall repairs, traffic signaling systems, ramp metering, access management, information for drivers, and other improvements to facilitate traffic operation on the system.</td>
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<td><strong>All Other Revenue:</strong> $43 million. Items in this category include railroad gross revenue receipts ($6 million), interest income ($13 million), Infrastructure Bank - loan repayment ($6 million), rent and fines ($5 million), and other miscellaneous revenue.</td>
<td>- Local Government Program - $208 million. Non-Mandated partnerships with Cities, Counties, and regional governments on transportation projects.</td>
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<td><strong>Transfers to ODOT:</strong> $392 million. These transfers come from dedicated revenues: cigarette tax ($6.8M), local match on construction projects ($122M), Parks &amp; Rec fee collection ($0.5), bike tax ($1.3M), privilege tax ($40M), use tax ($12M), payroll transit tax ($192M), and others ($12.5M).</td>
<td>- Special Programs - $423 million. Includes Tolling, Salmon and Watersheds, Scenic Byways, Pedestrian and Bicycle, Winter Recreation Parking, Snowmobile Facilities, etc.</td>
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<td><strong>Capital Construction:</strong> $20 million. ODOT Capital Improvement - $17.4 million.</td>
<td><strong>Driver and Motor Vehicles Services Division:</strong> $249 million. Licenses and regulates users of the transportation system to promote transportation safety, protects consumer interest, and facilitates other government programs.</td>
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<td><strong>Central Services Limitation:</strong> $261 million. Includes: property, timber and equipment.</td>
<td><strong>Motor Carrier Transportation Division:</strong> $71 million. Registers and inspects trucks and enforces weight, dimension and federal safety regulations.</td>
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<td><strong>Total Transportation Revenue:</strong> $6,084 million.</td>
<td><strong>Public Transit Division:</strong> $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.</td>
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**8/29/19 Updated**