

**OTSC FY2022 Revenue Presentation 3-2021 - WORK SHEET**

Grant Year of award to Oregon	Funding Source	2021 anticipated awards in approved 2021 HSP	Feb 2021 OTSC meeting re: Carry Forward funds distribution from 2020	Carry Forward from 2020 to 2021: WAG	Current Year (2021) received to-date	TOTAL \$ available per fund for 2021 HSP projects	Reserved/Balance for 2022 HSP	NOTES	402 and 405e Flex Obligations												
2020	1906	-	-	-	73,988	73,988		request in to R10 about the low distribution amount on 2/16/21													
									<table border="1"> <thead> <tr> <th colspan="3">402* (40% share to local)</th> <th colspan="3">405e Flex</th> </tr> <tr> <th>Expense</th> <th>Obligated</th> <th>\$6,480,007 Declining Bal.</th> <th>Expense</th> <th>Obligated</th> <th>\$1,553,276 Declining Bal.</th> </tr> </thead> </table>	402* (40% share to local)			405e Flex			Expense	Obligated	\$6,480,007 Declining Bal.	Expense	Obligated	\$1,553,276 Declining Bal.
402* (40% share to local)			405e Flex																		
Expense	Obligated	\$6,480,007 Declining Bal.	Expense	Obligated	\$1,553,276 Declining Bal.																
2020	164 AL	985,000	-	1,097,676	835,545	1,933,221	948,221	long by \$112K plus 2021 revenue													
2020	402	3,815,000	-	6,498,069	3,796,938	10,295,007	6,480,007	long by \$2.683M plus 2021 revenue	P&A 560,000 5,920,007 Data 100,000 1,253,276												
2020	405(b) OP	710,900	-	882,135	449,736	1,331,871	620,971	long by \$171K plus 2021 revenue	Prog Mgmt 1,200,000 4,720,007 Media 25,000 1,228,276												
2020	405(c) TR	635,000	-	456,524	499,056	955,580	320,580	short \$178K plus 2021 revenue	OP 480,000 4,240,007 TSD Conf 35,000 1,193,276												
2020	405(d) Impaired	2,285,000	-	3,552,183	1,784,969	5,337,152	3,052,152	\$3,552,183 405d MID plus 2021 revenue	Veh Equip 15,000 4,225,007 DUII 285,000 908,276												
2020	405(e) DD	1,100,000	-	1,030,433	1,215,075	2,245,508	1,145,508	long by \$70K plus 2021 revenue	Regions 125,000 4,100,007 S Corridors 50,000 858,276												
2020	405(e) DD FLEX	940,000	200,000	1,278,201	1,215,075	2,493,276	1,353,276	long by \$330K plus 2021 revenue	Older/Drowsy 20,000 4,080,007 SGMS 100,000 758,276												
2020	405(f) MS	56,113	-	84,519	55,174	139,693	83,580	long by \$28K plus 2021 revenue	Bike/Ped 250,000 3,830,007 Safe & Court 215,000 543,276												
2020	405(h) B/Ped	365,175	-	609,327	302,711	912,038	546,863	long by \$244K	Pac NW DE 15,000 3,815,007 2023 HSP 500,000 \$ 43,276												
						-			Judicial 30,000 3,785,007												
		<b>SFY2022</b>							EMS 40,000 3,745,007												
2022	State MC	1,185,000				1,185,000		no cushion as of 01/2020	PTS 250,000 3,495,007												
2022	DMV/Match	1,275,000				1,275,000		\$600K Regions; \$675 Match	TR (e-cite) 500,000 2,995,007												
2022	Driver Education	8,900,000				8,900,000		\$5M cushion as of 01/2021	TR (CARS) 500,000 2,495,007												
2022	TOF	95,000				95,000			TSAP (local) 600,000 1,895,007												
2022	FHWA SRTS	3,000,000				3,000,000		3 yrs 2021-2023	B/P Wkshop 35,000 1,860,007												
2022	FHWA WorkZone	600,000				600,000		Educ & Outreach (No LE)	Speed 750,000 1,110,007												
2022	Roadway Safety--HSIP funds	618,000				618,000		\$218K for Law enforcement -- roadway departure + \$250K ENG Short Courses + 150K Features for Local Roads	Safe Comm 500,000 610,007												
2022	TOF - Mntce/Mcarrier	250,000				250,000		500k for the biennium	2023 HSP 500,000 110,007 1,310,000 43,276												
									Remaining Bal to be obligated \$ 6,370,000 110,007												
						41,640,334															