

Combined Course Of Action	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$ 40,700,000	\$ 33,000,000	\$ 452,000,000	\$ 44,000,000	\$ 450,000,000	\$ 27,000,000	\$ 27,000,000	\$ 25,000,000	\$ 25,000,000	
Congestion Project Estimates	Fully Funded	Fully Funded	Fully Funded	Fully Funded	Fully Funded	Fully Funded	Fully Funded	Fully Funded	Fully Funded	
Statewide Revenue										
Fuel Tax	6		2		2		2		2	
Registration Fee	20		5		5		5		5	
Title Fee	20		5		5		5		5	
Class C License Fee	10		5		5		5		5	
Tolling/Congestion Pricing										
New Vehicle Excise	1		0.5		0.5					
Statewide Revenue	\$ 391,400,000	\$ 391,400,000	\$ 523,200,000	\$ 523,200,000	\$ 655,000,000	\$ 655,000,000	\$ 750,300,000	\$ 750,300,000	\$ 845,600,000	\$ 845,600,000
Portland MPO (JPACT) Revenue										
Fuel Tax		3		3		3				
Registration Fee		5		5		5				
Regional Revenue	\$0	\$23,500,000	\$23,500,000	\$47,000,000	\$47,000,000	\$70,500,000	\$70,500,000	\$70,500,000	\$70,500,000	\$70,500,000
Total Revenue	\$ 391,400,000	\$ 414,900,000	\$ 546,700,000	\$ 570,200,000	\$ 702,000,000	\$ 725,500,000	\$ 820,800,000	\$ 820,800,000	\$ 916,100,000	\$ 916,100,000
Non-Highway Revenue										
Bicycle Excise	5									
Statewide Payroll Tax	1									
Aggregate Tax										
Project Funding Options										
State Cash Payments	\$ 40,700,000	\$ 33,000,000						\$ 25,000,000	\$ 25,000,000	
Bond Proceeds			\$ 452,000,000	\$ 44,000,000	\$ 450,000,000	\$ 27,000,000	\$ 27,000,000			
Total Debt Service	\$ -	\$ -	\$ 32,092,000	\$ 35,216,000	\$ 67,166,000	\$ 69,083,000	\$ 71,000,000	\$ 71,000,000	\$ 71,000,000	\$ 71,000,000
State Infrastructure Fund	\$32,300,000	\$40,000,000	\$93,454,000	\$91,892,000	\$112,417,000	\$111,458,500	\$110,500,000	\$85,500,000	\$85,500,000	\$110,500,000
Distribution to State	\$151,700,000	\$151,700,000	\$199,350,000	\$199,350,000	\$247,000,000	\$247,000,000	\$294,650,000	\$294,650,000	\$342,300,000	\$342,300,000
Distribution to Counties	\$91,020,000	\$91,020,000	\$119,610,000	\$119,610,000	\$148,200,000	\$148,200,000	\$176,790,000	\$176,790,000	\$205,380,000	\$205,380,000
Distribution to Cities	\$60,680,000	\$60,680,000	\$79,740,000	\$79,740,000	\$98,800,000	\$98,800,000	\$117,860,000	\$117,860,000	\$136,920,000	\$136,920,000
Distribution to JPACT	\$0	\$23,500,000	\$7,454,000	\$29,392,000	\$13,417,000	\$35,958,500	\$35,000,000	\$35,000,000	\$35,000,000	\$35,000,000
Distribution to Transit	\$107,100,000	\$107,100,000	\$107,100,000	\$107,100,000	\$107,100,000	\$107,100,000	\$107,100,000	\$107,100,000	\$107,100,000	\$107,100,000
Safe Routes to Schools	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
Bike Ped Funding	\$2,015,000	\$2,015,000	\$2,015,000	\$2,015,000	\$2,015,000	\$2,015,000	\$2,015,000	\$2,015,000	\$2,015,000	\$2,015,000
Statewide Revenue Yields			Current Rate	10 Year Increase	New Rate	10 Year Summary				
Fuel Tax	\$0.01	\$28,400,000	\$0.30	\$0.14	\$0.44	Total Project Cost				\$1,123,700,000
Registration Fee	\$1.00	\$5,900,000	\$43	\$40	\$83	Total Bond Proceeds				\$1,000,000,000
Tolling/Congestion Pricing						Total Distribution to State Highway Fund				\$2,470,000,000
Title Fee	\$1.00	\$1,200,000	\$77	\$40	\$117	Total Distribution to State Infrastructure Fund				\$873,521,500
Class C License Fee	\$1.00	\$600,000	\$60	\$30	\$90	Total Distribution to Counties				\$1,482,000,000
New Vehicle Excise Tax	1%	\$73,000,000	0%	2%	2%	Total Distribution to Cities				\$988,000,000
Portland MPO Revenue Yields						Total Distribution to MPO (JPACT)				\$249,721,500
Fuel Tax	\$0.01	\$5,600,000	\$0.00	\$0.09	\$0.09	Average Annual Revenue				\$682,450,000
Registration Fee	\$1.00	\$1,340,000	\$0.00	\$15	\$15	Average Annual Maintenance & Preservation				\$247,000,000
Non-Highway Revenue Yields						Average Annual Transit Operations Funding				\$107,100,000
Statewide Payroll Tax	0.10%	\$107,100,000	0%	0.10%	0.10%	Average Annual Bike-Ped Funding				\$2,015,000
Bicycle Excise Tax	1%	\$403,000	0%	5%	5%	Average Annual Safe Routes to Schools Funding				\$15,000,000
Aggregate Tax (per ton)	\$1.00	\$50,000,000	\$0.00	\$0.00	\$0.00					

Statewide Congestion Relief	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$ 40,700,000	\$ 33,000,000	\$ 452,000,000	\$ 44,000,000	\$ 450,000,000	\$ 27,000,000	\$ 27,000,000	\$ 25,000,000	\$ 25,000,000	
Congestion Project Estimates	Fully Funded	Fully Funded	Fully Funded	Fully Funded	Fully Funded	Fully Funded	Fully Funded	Fully Funded	Fully Funded	
Statewide Revenue										
Tolling/Congestion Pricing										
New Vehicle Excise	1		0.5		0.5					
Statewide Revenue	\$ 73,000,000	\$ 73,000,000	\$ 109,500,000	\$ 109,500,000	\$ 146,000,000	\$ 146,000,000	\$ 146,000,000	\$ 146,000,000	\$ 146,000,000	\$ 146,000,000
Portland MPO (JPACT) Revenue										
Fuel Tax		3		3		3				
Registration Fee		5		5		5				
Regional Revenue		\$23,500,000	\$23,500,000	\$47,000,000	\$47,000,000	\$70,500,000	\$70,500,000	\$70,500,000	\$70,500,000	\$70,500,000
Total Revenue	\$ 73,000,000	\$ 96,500,000	\$ 133,000,000	\$ 156,500,000	\$ 193,000,000	\$ 216,500,000	\$ 216,500,000	\$ 216,500,000	\$ 216,500,000	\$ 216,500,000
Project Funding Options										
State Cash Payments	\$ 40,700,000	\$ 33,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000	\$ 25,000,000	\$ -
Bond Proceeds	\$ -	\$ -	\$ 452,000,000	\$ 44,000,000	\$ 450,000,000	\$ 27,000,000	\$ 27,000,000	\$ -	\$ -	\$ -
Total Debt Service	\$ -	\$ -	\$ 32,092,000	\$ 35,216,000	\$ 67,166,000	\$ 69,083,000	\$ 71,000,000	\$ 71,000,000	\$ 71,000,000	\$ 71,000,000
State Debt Service	\$ -	\$ -	\$ 16,046,000	\$ 17,608,000	\$ 33,583,000	\$ 34,541,500	\$ 35,500,000	\$ 35,500,000	\$ 35,500,000	\$ 35,500,000
Local MPO Debt Service	\$ -	\$ -	\$ 16,046,000	\$ 17,608,000	\$ 33,583,000	\$ 34,541,500	\$ 35,500,000	\$ 35,500,000	\$ 35,500,000	\$ 35,500,000
State Infrastructure Fund	\$32,300,000	\$40,000,000	\$93,454,000	\$91,892,000	\$112,417,000	\$111,458,500	\$110,500,000	\$85,500,000	\$85,500,000	\$110,500,000
State Highway Fund										
Distribution to Counties										
Distribution to Cities										
Distribution to JPACT		\$23,500,000	\$7,454,000	\$29,392,000	\$13,417,000	\$35,958,500	\$35,000,000	\$35,000,000	\$35,000,000	\$35,000,000
Statewide Revenue Yields			Current Rate	10 Year Increase	New Rate	10 Year Summary				
Fuel Tax	\$0.01	\$28,400,000	\$0.30		\$0.30	Total Project Cost	\$1,123,700,000			
Registration Fee	\$1.00	\$5,900,000	\$43		\$43	Total Bond Proceeds	\$1,000,000,000			
Tolling/Congestion Pricing						Total Distribution to State Infrastructure Fund	\$873,521,500			
Title Fee	\$1.00	\$1,200,000	\$77		\$77	Total Distribution to MPO (JPACT)	\$249,721,500			
Class C License Fee	\$1.00	\$600,000	\$60		\$60					
New Vehicle Excise Tax	1%	\$73,000,000		2%	2%					
Portland MPO Revenue Yields										
Fuel Tax	\$0.01	\$5,600,000		\$0.09	\$0.09					
Registration Fee	\$1.00	\$1,340,000		\$15	\$15					

Preservation & Maintenance	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Statewide Revenue										
Fuel Tax	6		2		2		2		2	
Registration Fee	20		5		5		5		5	
Title Fee	20		5		5		5		5	
Statewide Revenue	\$ 318,400,000	\$ 318,400,000	\$ 413,700,000	\$ 413,700,000	\$ 509,000,000	\$ 509,000,000	\$ 604,300,000	\$ 604,300,000	\$ 699,600,000	\$ 699,600,000

State Highway Fund	\$159,200,000	\$159,200,000	\$206,850,000	\$206,850,000	\$254,500,000	\$254,500,000	\$302,150,000	\$302,150,000	\$349,800,000	\$349,800,000
Distribution to Counties	\$95,520,000	\$95,520,000	\$124,110,000	\$124,110,000	\$152,700,000	\$152,700,000	\$181,290,000	\$181,290,000	\$209,880,000	\$209,880,000
Distribution to Cities	\$63,680,000	\$63,680,000	\$82,740,000	\$82,740,000	\$101,800,000	\$101,800,000	\$120,860,000	\$120,860,000	\$139,920,000	\$139,920,000

Statewide Revenue Yields			Current Rate	10 Year Increase	New Rate	10 Year Summary	
Fuel Tax	\$0.01	\$28,400,000	\$0.30	\$0.14	\$0.44	Average Annual Revenue	\$509,000,000
Registration Fee	\$1.00	\$5,900,000	\$43	\$40	\$83	Average Annual Maintenance & Preservation	\$247,000,000
Title Fee	\$1.00	\$1,200,000	\$77	\$40	\$117	Total Distribution to State Highway Fund	\$2,470,000,000
						Total Distribution to Counties	\$1,482,000,000
						Total Distribution to Cities	\$988,000,000

Multimodal	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Non-Highway Revenue										
Bicycle Excise	5									
Statewide Payroll Tax	1									
Aggregate Tax										
Distribution to Transit Districts	\$107,100,000	\$107,100,000	\$107,100,000	\$107,100,000	\$107,100,000	\$107,100,000	\$107,100,000	\$107,100,000	\$107,100,000	\$107,100,000
Bike Ped Funding	\$2,015,000	\$2,015,000	\$2,015,000	\$2,015,000	\$2,015,000	\$2,015,000	\$2,015,000	\$2,015,000	\$2,015,000	\$2,015,000
Multimodal Funding										
Safe Routes to Schools	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
Non-Highway Revenue Yields						10 Year Summary				
Statewide Payroll Tax	0.10%	\$107,100,000				Average Annual Transit Operations Funding				\$107,100,000
Bicycle Excise Tax	1%	\$403,000				Average Annual Bike-Ped Funding				\$2,015,000
Aggregate Tax (per ton)	\$1.00	\$50,000,000				Average Annual Safe Routes to Schools Funding				\$15,000,000