

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	\$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 \$43 \$77 \$60 2%	\$0.30 \$43 \$77 \$60 2%	\$0.30 \$43 \$77 \$60 2%	Total Project Cost Total Bond Proceeds Total Distribution to State Infrastructure Fund Total Distribution to MPO (JPACT)						
Registration Fee	\$1.00	\$5,900,000										
Tolling/Congestion Pricing												
Title Fee	\$1.00	\$1,200,000										
Class C License Fee	\$1.00	\$600,000										
New Vehicle Excise Tax	1%	\$73,000,000										
Portland MPO Revenue Yields												
Fuel Tax	\$0.01	\$5,600,000		\$0.09 \$15	\$0.09 \$15	\$0.09 \$15						
Registration Fee	\$1.00	\$1,340,000										

Preservation & Maintenance	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
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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									
Registration Fee	\$1.00	\$5,900,000	\$43	\$40	\$83	Average Annual Maintenance & Preservation									
Title Fee	\$1.00	\$1,200,000	\$77	\$40	\$117	Total Distribution to State Highway Fund									

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				
Bicycle Excise Tax	1%	\$403,000				Average Annual Bike-Ped Funding				
Aggregate Tax (per ton)	\$1.00	\$50,000,000				Average Annual Safe Routes to Schools Funding				