

Fixing Our Streets: Financial Update

Prepared for 12/12/16 with data through 11/30/16

Purpose: Oversight Committee Monitoring of Revenues and Expenditures

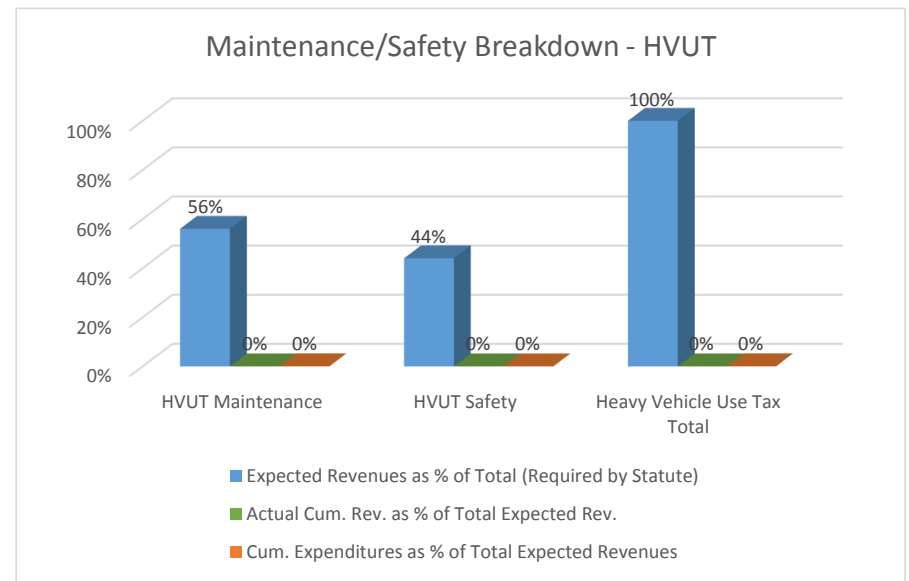
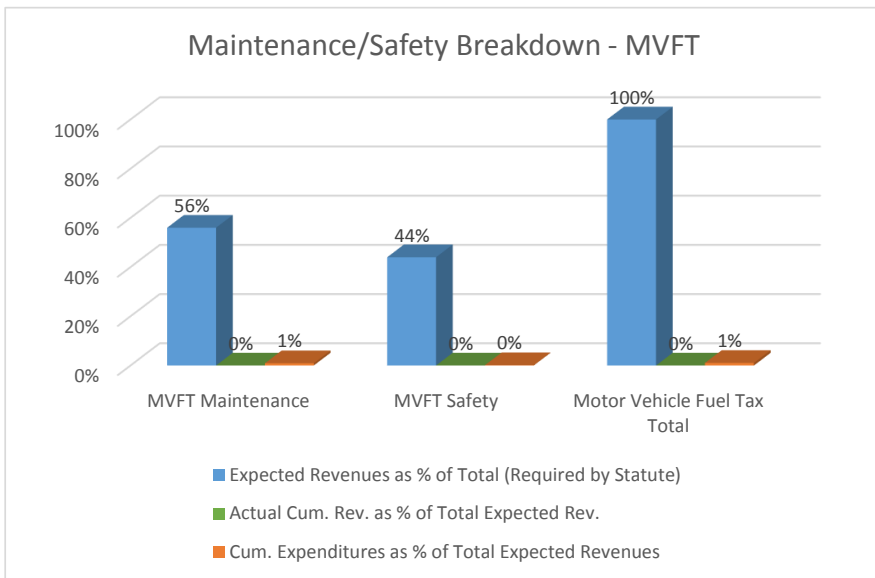


Revenues	Expected	Jul. - Sept. 2016	Oct. - Dec. 2016*	Cumulative
Motor Vehicle Fuel Tax Total	\$64,000,000	\$0	\$0	\$0
Heavy Vehicle Use Tax Total	\$10,000,000	\$0	\$0	\$0

Expenditures						
Project Type - Motor Vehicle Fuel Tax	Budget	Jul. - Sept. 2016	Oct. - Dec. 2016*	Cumulative	Balance	
Paving - Contract	\$27,240,000	\$1,504	\$147,362	\$148,866	\$27,091,134	
Paving - Base Repair	\$8,600,000	\$68,512	\$357,527	\$426,039	\$8,173,961	
Safe Routes to School	\$8,001,103	\$0	\$0	\$0	\$8,001,103	
Sidewalks	\$6,350,345	\$53,671	\$18,792	\$72,463	\$6,277,882	
High Crash Corridors	\$3,940,414	\$0	\$0	\$0	\$3,940,414	
Crossing Improvements	\$3,364,414	\$332	\$5,888	\$6,220	\$3,358,194	
Protected Bike Lanes/Routes	\$3,205,517	\$0	\$1,000	\$1,000	\$3,204,517	
Neighborhood Greenways	\$2,406,621	\$0	\$0	\$0	\$2,406,621	
Safer Shoulders/Ditch Maintenance	\$891,586	\$0	\$2,941	\$2,941	\$888,645	
Total Motor Vehicles Fuel Tax	\$64,000,000	\$124,019	\$533,510	\$657,529	\$63,342,471	
Project Type - Heavy Vehicle Use Tax	Budget	CY Q3 2016	CY Q4 2016	Cumulative	Balance	
Paving	\$2,100,000	\$0	\$2,764	\$2,764	\$2,097,236	
Safety	\$500,000	\$0	\$0	\$0	\$500,000	
Total Heavy Vehicle Use Tax	\$2,600,000	\$0	\$2,764	\$2,764	\$2,597,236	

*Reflects partial quarter up to 11/30/16

Maintenance/Safety Breakdown	Expected Revenues	Expected Revenues as % of Total (Required by Statute)	Actual - Cumulative Revenues	Actual Cum. Rev. as % of Total Expected Rev.	Current Cum. Expenditures	Cum. Expenditures as % of Total Expected Revenues
MVFT Maintenance	\$35,840,000	56%	\$0	0%	\$574,905	1%
MVFT Safety	\$28,160,000	44%	\$0	0%	\$82,624	0%
Motor Vehicle Fuel Tax Total	\$64,000,000	100%	\$0	0%	\$657,529	1%
HVUT Maintenance	\$5,600,000	56%	\$0	0%	\$2,764	0%
HVUT Safety	\$4,400,000	44%	\$0	0%	\$0	0%
Heavy Vehicle Use Tax Total	\$10,000,000	100%	\$0	0%	\$2,764	0%



The Portland Bureau of Transportation fully complies with Title VI of the Civil Rights Act of 1964, the ADA Title II, and related statutes and regulations in all programs and activities. For accommodations, complaints and information, call (503) 823-5185, City TTY (503) 823-6868, or use Oregon Relay Service: 711.