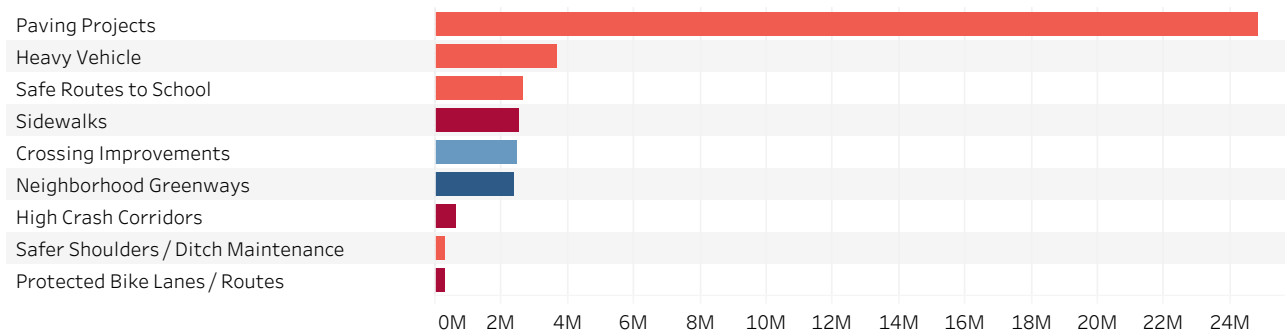


Fixing Our Streets Expense Summary

Report Date May 31, 2020

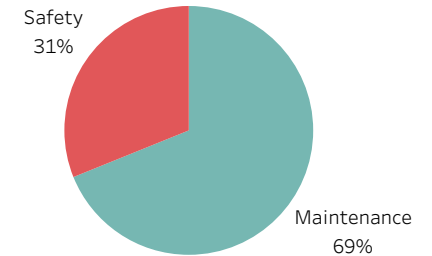
Project Expenditures by Category

The chart below shows local gas tax and heavy vehicle use tax expenditures as of May 31, 2020 grouped by category. Colors correspond to the percentage of funds expended: the bluer the bar, the more of that category that has been expended.



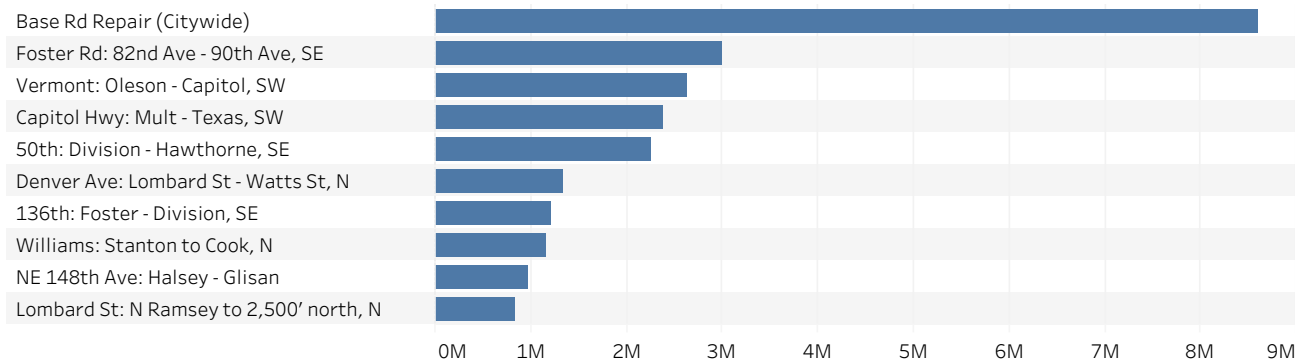
Maintenance-Safety Balance

Actual expenditure split as of 5/31/2020 excluding HVUT



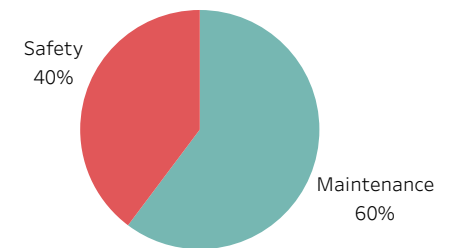
Top 10 Project Expenditures

The chart below shows the projects with the greatest FOS expenses to date. Other funding sources are excluded.



Maintenance-Safety Balance

Expenditure split in revised budget excluding HVUT

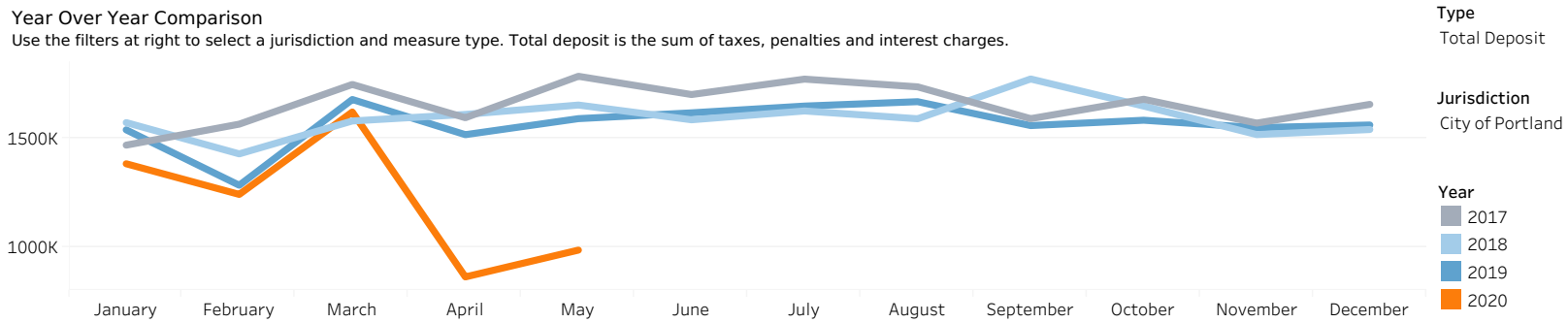


Local Gas Tax Revenue Summary

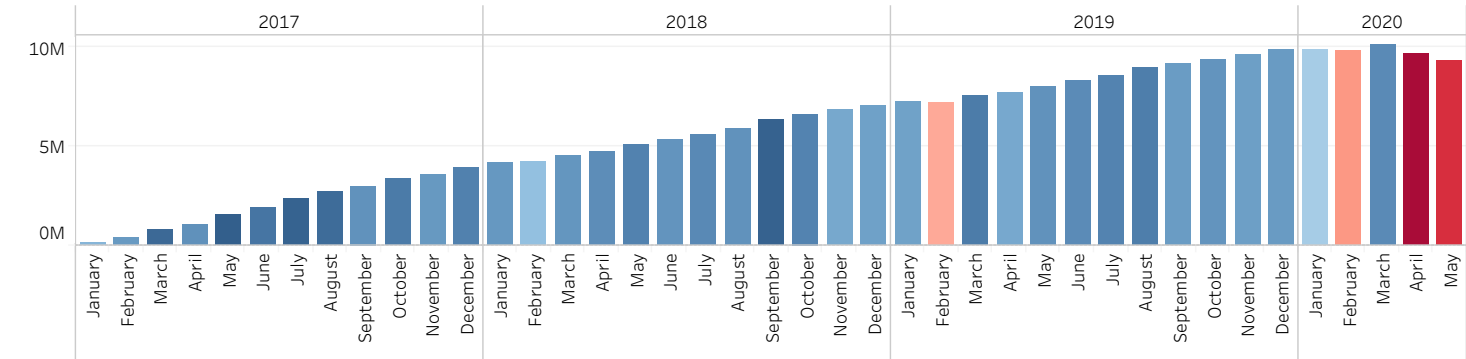
	2017	2018	2019	2020	Total to Date
Actual	19,872,787	19,128,009	18,799,821	6,095,559	63,896,177
Budget	16,000,000	16,000,000	16,000,000	6,666,667	54,666,667
Variance	3,872,787	3,128,009	2,799,821	(571,107)	9,229,511

Year Over Year Comparison

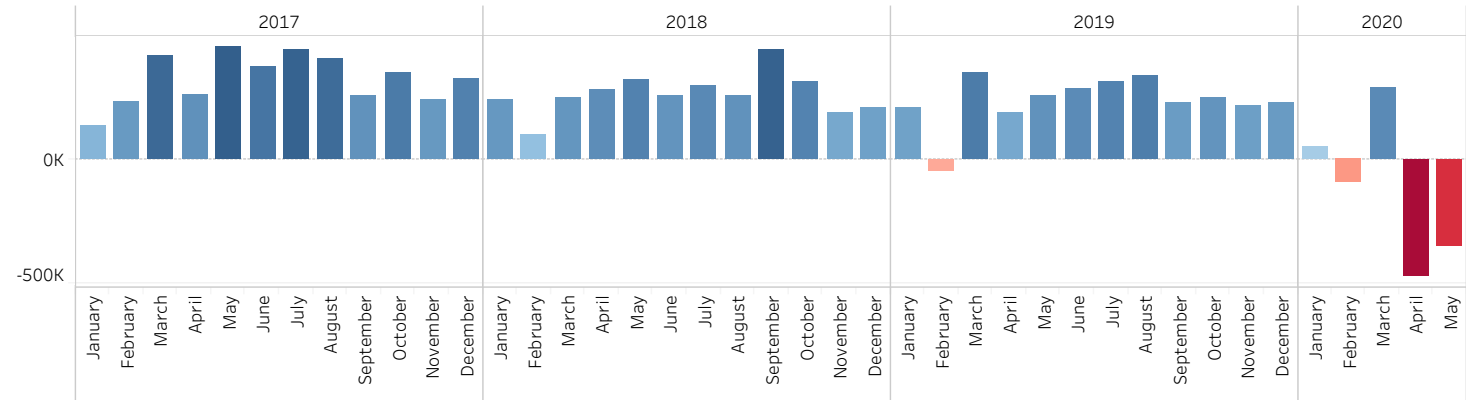
Use the filters at right to select a jurisdiction and measure type. Total deposit is the sum of taxes, penalties and interest charges.



Cumulative Surplus



Monthly Surplus

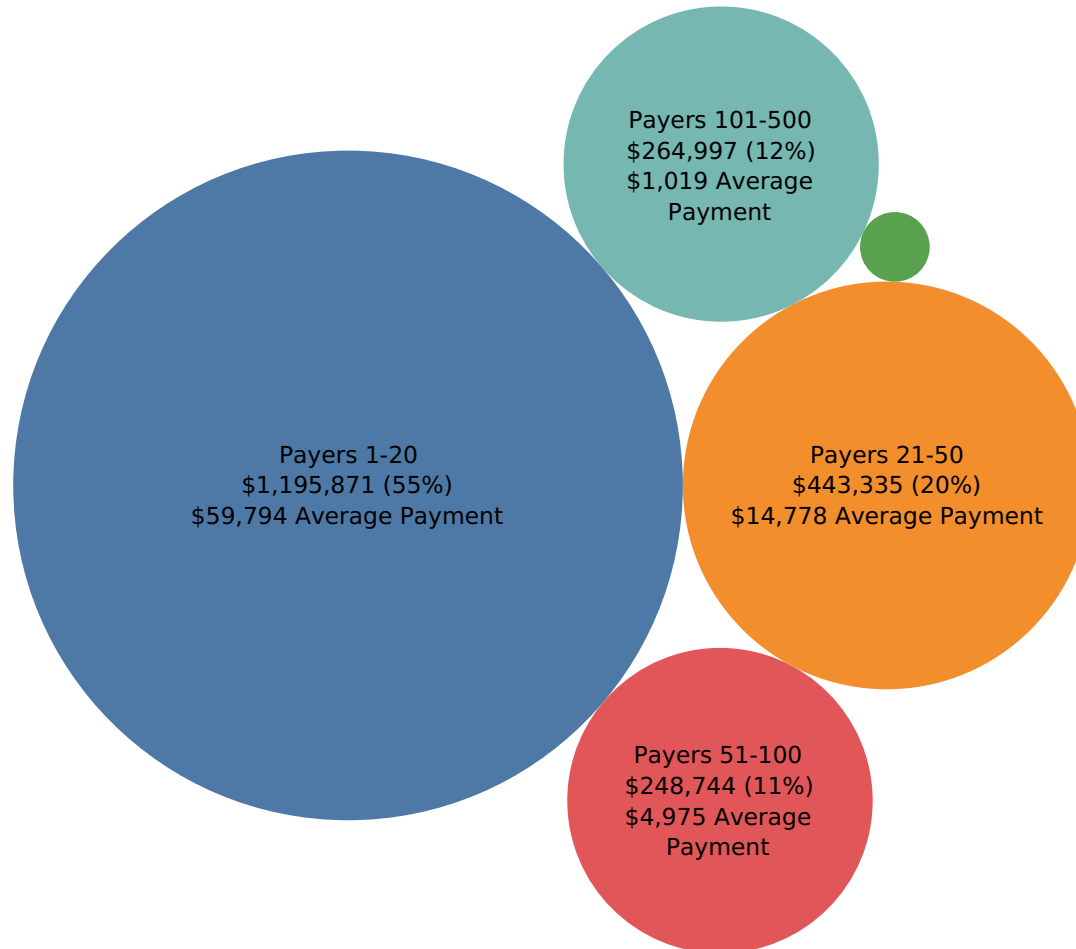


Heavy Vehicle Use Tax Revenues

Payment data provided by the Bureau of Revenue and Financial Services. Distributions are made periodically; revenue posted in SAP may not match current co..

	2016	2017	2018	2019	Report Date
Payers 1-20	870,377	964,654	1,195,871	198,266	6/18/2020
Payers 21-50	416,082	424,526	443,335	30,809	
Payers 51-100	242,283	247,923	248,744	12,557	
Payers 101-500	314,984	305,279	264,997	8,104	Tax Year
Payers 501+	21,561	10,708	12,937		2018
Total HVUT Payments	1,865,287	1,953,090	2,165,884	249,736	

The chart below breaks down total annual HVUT payments by account groups: The 20 largest accounts; 21-50 largest; 51-100 largest; 101-500 largest; and 501+. Use the filter above to adjust the tax year. Collections for tax years 2018 and 2019 are ongoing.



Fixing Our Streets Expenditures to Date and Balances

The table below shows Heavy Vehicle Use Tax and Local Gas Tax expenditures by project as of May 31, 2020. Budgeted amounts reflect approved amounts as well as any changes approved by the Fixing Our Streets Oversight Committee.

FOS Source	Category	Project Name	Actual	Budget	Balance	% Spent		
Heavy Vehicle Use Tax	Heavy Vehicle	Columbia Blvd: Interstate Pl-Kerby, N	286,808	2,100,000	1,813,192	13.7%		
		Marine Dr: Kelly Pt Park to Leadbetter, N	730,117	1,500,000	769,883	48.7%		
		Lombard St: N Ramsey to 2,500' north, N	831,064	1,000,000	168,936	83.1%		
		MLK: Tillamook to Columbia, NE	648,735	800,000	151,265	81.1%		
		Greeley Multi-Use Path: I-5 Ramp-Going, N	4,789	650,000	645,211	0.7%		
		Going St: Interstate Blvd East to Structure (500 feet), N	344,354	600,000	255,646	57.4%		
		Freight Priority Program	141,380	500,000	358,620	28.3%		
		Columbia: Burgard - 82nd Ave, N/NE	65,248	500,000	434,752	13.0%		
		33rd & Marine Dr, NE	119,057	500,000	380,943	23.8%		
		Cornfoot Rd: 47th Ave - Alderwood, NE	322,621	312,000	(10,621)	103.4%		
		N Suttle Rd	0	300,000	300,000	0.0%		
		Bridge Column Safety	164,038	250,000	85,962	65.6%		
		Guard Rail Replacement	0	188,000	188,000	0.0%		
		Subtotal - Project Category			3,658,211	9,200,000	5,541,789	39.8%
Subtotal - Funding Source			3,658,211	9,200,000	5,541,789	39.8%		
Local Gas Tax	Paving Projects	Base Rd Repair (Citywide)	8,600,000	8,600,000	0	100.0%		
		4th Ave: Lincoln - Burnside, SW	303,362	7,162,010	6,858,648	4.2%		
		Naito: Harrison - Jefferson, SW (ODOT)	0	5,544,556	5,544,556	0.0%		
		136th: Foster - Division, SE	1,200,942	5,510,000	4,309,058	21.8%		
		Alberta: 15th - 30th	574,380	3,720,000	3,145,620	15.4%		
		Foster Rd: 82nd Ave - 90th Ave, SE	3,000,000	3,000,000	0	100.0%		
		Capitol Hwy: Mult - Texas, SW	2,368,236	2,720,970	352,734	87.0%		
		Vermont: Oleson - Capitol, SW	2,623,467	2,623,467	0	100.0%		
		50th: Division - Hawthorne, SE	2,265,083	2,262,205	(2,878)	100.1%		
		Halsey/Weidler: 103rd - 113th, NE (Combiend with T00587)	6,516	2,240,000	2,233,485	0.3%		
		Denver Ave: Lombard St - Watts St, N	1,342,513	1,464,082	121,569	91.7%		
		Williams: Stanton to Cook, N	1,152,268	1,217,912	65,644	94.6%		
		Main: 1st - 2nd, SW	760,422	800,422	40,000	95.0%		
		42nd: Brazee - Wistaria & Wistaria: 42nd - Chavez, NE	651,366	545,750	(105,616)	119.4%		
		Contingency	0	0	0			
		Subtotal - Project Category			24,848,556	47,411,374	22,562,818	52.4%
			Crossing Improvements	NE 102nd Ave corridor treatment	573,750	966,998	393,248	59.3%
SW In Motion Crossing priorities	98,114			551,724	453,610	17.8%		

Fixing Our Streets Expenditures to Date and Balances

The table below shows Heavy Vehicle Use Tax and Local Gas Tax expenditures by project as of May 31, 2020. Budgeted amounts reflect approved amounts as well as any changes approved by the Fixing Our Streets Oversight Committee.

FOS Source	Category	Project Name	Actual	Budget	Balance	% Spent
Local Gas Tax	Crossing Improvements	NE Glisan & I-205 Ramp Enhancement	330,995	496,552	165,557	66.7%
		Safer & More Efficient Rail Crossings (signal to rail coord)	229,665	441,379	211,714	52.0%
		Priority Curb Ramps / ADA Transition Plan	331,009	331,034	25	100.0%
		Safer Access to Bus Shelter	212,662	220,690	8,028	96.4%
		MLK Blvd: Tillamook - Ainsworth, NE	201,171	199,724	(1,447)	100.7%
		SW Naito Pkwy Riverfront Access Improvements - CLSD	165,517	165,517	0	100.0%
		High Crash Corridor - Ped & Bicycle Crossings - CLSD - (12..	176,935	165,517	(11,418)	106.9%
		Street Lighting Infill for Multimodal Safety - CLSD	142,609	137,931	(4,678)	103.4%
		Crossing at NE 122nd / Davis	0	137,931	137,931	0.0%
		NW US 30 Crossing Enhancement (Linton) - CLSD	2,300	0	(2,300)	
		Subtotal - Project Category	2,464,728	3,814,997	1,350,269	64.6%
High Crash Corridors		122nd Ave Safety Improvements	440,622	2,206,897	1,766,275	20.0%
		82nd Ave: install larger ped refuge RRFB, marked crossin..	55,441	1,453,735	1,398,294	3.8%
		ODOT Partnership: match safety grants	1,993	389,517	387,524	0.5%
		NE Sandy Blvd: Install ped refuge island & active (Sandy a..	148,966	148,966	0	100.0%
		SW Beaverton-Hillsdale Hwy: crossing improvements	0	145,655	145,655	0.0%
		SE Powell Blvd: improve st lighting I-205 to City limits (CL..	0	0	0	
		Subtotal - Project Category	647,022	4,344,770	3,697,748	14.9%
Neighborhood Greenways		NE Holladay Oregon & Pacific (HOP) Gateway TC to 132nd	551,724	551,724	0	100.0%
		NE 7th/9th from Lloyd to Woodlawn Neighborhood	551,724	551,724	0	100.0%
		Montavilla to Springwater Connector	551,724	551,724	0	100.0%
		4M (SE Mill, Market, Main, Millmain) Greenway	492,239	551,724	59,485	89.2%
		SW/NW 20th Ave from Raleigh to Jefferson	199,726	199,725	0	100.0%
		Subtotal - Project Category	2,347,136	2,406,621	59,485	97.5%
Protected Bike Lanes / Routes		Central City: fill out the protected bike lane network iden..	0	2,834,759	2,834,759	0.0%
		Protected bike lanes/routes stemming from SWIM	91,003	185,379	94,376	49.1%
		East Portland In Motion Separated Bike Facilities	184,999	185,379	380	99.8%
		Subtotal - Project Category	276,002	3,205,517	2,929,515	8.6%
Safe Routes to School		David Douglas HS Cluster	242,393	1,080,276	837,883	22.4%
		Franklin HS Cluster	166,524	899,310	732,786	18.5%
		Roosevelt/Jefferson HS Cluster	180,077	785,655	605,578	22.9%
		Grant/Jefferson HS Cluster	126,994	755,862	628,868	16.8%
		Cleveland HS Cluster	491,726	730,483	238,757	67.3%

Fixing Our Streets Expenditures to Date and Balances

The table below shows Heavy Vehicle Use Tax and Local Gas Tax expenditures by project as of May 31, 2020. Budgeted amounts reflect approved amounts as well as any changes approved by the Fixing Our Streets Oversight Committee.

FOS Source	Category	Project Name	Actual	Budget	Balance	% Spent
Local Gas Tax	Safe Routes to School	Madison/Jefferson HS Cluster	175,731	695,172	519,441	25.3%
		Lincoln HS Cluster	351,900	681,931	330,031	51.6%
		Wilson HS Cluster	236,415	664,276	427,861	35.6%
		Parkrose HS Cluster	127,446	619,034	491,588	20.6%
		Reynolds HS Cluster	142,612	559,448	416,836	25.5%
		Centennial HS Cluster	99,129	529,656	430,527	18.7%
		Safe Routes to School - Project Development	336,478	0	(336,478)	
		Subtotal - Project Category	2,677,426	8,001,103	5,323,677	33.5%
	Safer Shoulders / Ditch Maintenance	BES Partnership - Safer Shoulders	291,408	891,586	600,178	32.7%
		Subtotal - Project Category	291,408	891,586	600,178	32.7%
	Sidewalks	Capitol Highway: Mult Village to W Portland (BES/SDC)	478,332	6,591,169	6,112,837	7.3%
		NE 148th Ave: Halsey - Glisan	976,705	960,970	(15,735)	101.6%
		SE 112th Ave: Market - Powell - CLSD	622,185	622,185	0	100.0%
		SE Flavel St: 84th - 92nd - CLSD	217,696	217,696	0	100.0%
		NE 102nd Ave: Sandy - I-84 - CLSD	215,202	215,202	0	100.0%
Subtotal - Project Category		2,510,120	8,607,222	6,097,102	29.2%	
Subtotal - Funding Source			36,062,396	78,683,190	42,620,794	45.8%
Total - Fixing Our Streets Program			39,720,607	87,883,190	48,162,583	45.2%