

RTP Financial Constrained Revenue Assumptions

Category of Transportation Needs	Revenue Assumption	Use of Revenue
State Highway Needs		
ODOT Share of State Highway Trust Fund	Grows approx. 1% per year	Operations, Maintenance & Preservation of Highway and Bridges
ODOT Share of Federal Highway Formula Funds	Grows with inflation	Operations, Maintenance & Preservation of Highway and Bridges
ODOT Share of 1-cent gas tax increase per year, including weight-mile tax	50% of increased revenue to ODOT	Operations, Maintenance & Preservation of Highway and Bridges
State mandated minimum Modernization allocation	approx. \$11.4 m./year to Metro part of Region 1	Major State Highway Modernization (Interstate and Stewide Routes)
State Share of Federal Highway Earmarks	approx. \$11.6 m./year to Metro part of Region 1	Major State Highway Modernization (Interstate and Stewide Routes)
State Share of \$15 vehicle reg. fee increase every 8 years	approx. \$5.6 m./year to Metro part of Region 1	Major State Highway Modernization (Interstate and Stewide Routes)
City/County Road and Street Needs		
City/County Share of State Highway Trust Fund	Grows approx. 1% per year	Operations, Maintenance & Preservation of Streets, Roads and Bridges
City/County Share of 1-cent gas tax increase per year, including weight-mile tax	50% of increased revenue to Cities/Counties	Operations, Maintenance & Preservation of Streets, Roads and Bridges
Local Share of Federal Bridge Funds	Grows with inflation	Bridge Repair & Replacement
Federal Transportation Enhancement Funds	Grows with inflation	Bike, Ped., Trail
City/County Share of \$15 vehicle reg. fee increase every 8 years	50% of increased revenue to Cities/Counties	City/County Modernization
City/County Share of Federal Highway Earmarks	approx. \$11.6 m./year to Metro part of Region 1	City/County Modernization
MSTIP	Washington County MSTIP grows @ 3%/year - or - Should the RTP assume MSTIP 2? Continuation of Existing - or - extension into new UGB expansion areas (especially Damascus)?	City/County Modernization
System Development Charges		Growth-related Modernization
Franchise Fees	Grows with inflation	Operations, Maintenance & Preservation of Streets, Roads and Bridges
Urban Renewal	Tied to Projects	Urban Renewal-related Modernization
Street Utility Fees	Continuation of Existing - or - continuation of current trend of more cities adopting this mechanism; in either case: grows with inflation?	Operations, Maintenance & Preservation of Streets, Roads and Bridges
TriMet Transit Needs		
Payroll Tax	Grows with inflation and employment growth; rate is in the process of being increased by .1% over 10 years	Operations and routine capital
Fares	Grows with inflation and ridership	Operations and routine capital
Federal Formula and Discretionary Funds	Grows with inflation	Operations and routine capital
Federal New Start Funds	60% of capital cost tied to projects	LRT construction
Federal Small Starts Funds	Up to \$75 million per project tied to projects	Small Start projects
State Lottery	\$250 million tied to Milwaukie LRT - or - Should we assume another \$250 million when bonds are paid off?	LRT construction
State support for Elderly & Disabled	maintain status quo	Capital and operations of service to elderly and disabled
Regional Discretionary Funds		
Regional STP & CMAQ	Grows with inflation	Roads & Streets Capital, Transit Capital, LRT, Bike, Ped., Trail, Boulevards, RTO, TOD, ITS, Planning