

ODOT NHS REVENUE GAPS			
(Millions of Dollars)			
	Average Annual Revenue Need	Avg Anl Feb '19 Forecast Revenue	Average Annual Revenue Gap
ODOT NHS Pavements			
SOGR	\$180	\$111	(\$69)
MCC	\$180	\$111	(\$69)
ODOT NHS Bridges			
SOGR	\$339	\$115	(\$224)
MCC	\$219	\$115	(\$104)
ODOT NHS Pavements & Bridges			
SOGR	\$519	\$226	(\$293)
MCC	\$399	\$226	(\$173)

SUMMARY OF NHS PAVEMENT AND BRIDGE FINANCIAL ANALYSES									
(Millions of Dollars)									
	Avg Annual Funding Need	Mitigation Strategies							
		Feb '19 Forecast		Strategy 1		Strategy 2		Strategy 3	
		Avg Annual Available Funding	Avg Annual GAP	Avg Annual Available Funding	Avg Annual GAP	Avg Annual Available Funding	Avg Annual GAP	Avg Annual Available Funding	Avg Annual GAP
ODOT NHS Pavements									
State of Good Repair	\$ 180	\$ 111	\$ (69)	\$ 135	\$ (45)	\$ 180	\$ -	\$ 180	\$ -
Maintain Conditions & Achieve Targets	\$ 180	\$ 111	\$ (69)	\$ 135	\$ (45)	\$ 180	\$ -	\$ 180	\$ -
ODOT NHS Bridges									
State of Good Repair	\$ 339	\$ 115	\$ (224)	\$ 140	\$ (199)	\$ 252	\$ (87)	\$ 357	\$ 18
Maintain Conditions & Achieve Targets	\$ 219	\$ 115	\$ (104)	\$ 140	\$ (79)	\$ 252	\$ 33	\$ 357	\$ 138
ODOT NHS Pavements & Bridges									
State of Good Repair	\$ 519	\$ 226	\$ (293)	\$ 275	\$ (244)	\$ 432	\$ (87)	\$ 537	\$ 18
Maintain Conditions & Achieve Targets	\$ 399	\$ 226	\$ (173)	\$ 275	\$ (124)	\$ 432	\$ 33	\$ 537	\$ 138
Strategy 1: Expected federal funding beyond 2020 increased at an annual rate of 2.2 percent Strategy 2: Expected federal funding beyond 2020 increased at an annual rate of 2.2 percent and state fuel taxes increased by 15 cents in 2020 Strategy 3: Expected federal funding beyond 2020 increased at an annual rate of 2.2 percent and state fuel taxes increased by 25 cents in 2020									

Funding Gaps	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total	Avg
NHS Pavements DSOGR Revenue Gap	\$ (66)	\$ (76)	\$ (74)	\$ (66)	\$ (73)	\$ (73)	\$ (73)	\$ (66)	\$ (66)	\$ (66)	\$ (699)	\$ (70)
NHS Pavements MCC Revenue Gap	\$ (66)	\$ (76)	\$ (74)	\$ (66)	\$ (73)	\$ (73)	\$ (73)	\$ (66)	\$ (66)	\$ (66)	\$ (699)	\$ (70)
NHS Bridges DSOGR Revenue GAP	\$ (224)	\$ (224)	\$ (224)	\$ (224)	\$ (239)	\$ (239)	\$ (239)	\$ (210)	\$ (210)	\$ (210)	\$ (2,243)	\$ (224)
NHS Bridges MCC Revenue GAP	\$ (117)	\$ (117)	\$ (117)	\$ (117)	\$ (131)	\$ (131)	\$ (131)	\$ (103)	\$ (103)	\$ (103)	\$ (1,170)	\$ (117)
Total DSOGR Revenue Gap	\$ (290)	\$ (300)	\$ (298)	\$ (290)	\$ (312)	\$ (312)	\$ (312)	\$ (276)	\$ (276)	\$ (276)	\$ (2,942)	\$ (294)
Total MCC Revenue Gap	\$ (183)	\$ (193)	\$ (191)	\$ (183)	\$ (204)	\$ (204)	\$ (204)	\$ (169)	\$ (169)	\$ (169)	\$ (1,869)	\$ (187)
Strategy 1 Additional Revenue	\$ -	\$ -	\$ -	\$ 59	\$ 71	\$ 83	\$ 95	\$ 59	\$ 59	\$ 59	\$ 485	
NHS Pavements DSOGR Revenue Gap	\$ (66)	\$ (76)	\$ (74)	\$ (7)	\$ (2)	\$ 10	\$ 22	\$ (7)	\$ (7)	\$ (7)	\$ (214)	\$ (21)
NHS Pavements MCC Revenue Gap	\$ (66)	\$ (76)	\$ (74)	\$ (7)	\$ (2)	\$ 10	\$ 22	\$ (7)	\$ (7)	\$ (7)	\$ (214)	\$ (21)
NHS Bridges DSOGR Revenue GAP	\$ (224)	\$ (224)	\$ (224)	\$ (165)	\$ (168)	\$ (156)	\$ (144)	\$ (151)	\$ (151)	\$ (151)	\$ (1,758)	\$ (176)
NHS Bridges MCC Revenue GAP	\$ (117)	\$ (117)	\$ (117)	\$ (58)	\$ (60)	\$ (48)	\$ (36)	\$ (44)	\$ (44)	\$ (44)	\$ (685)	\$ (69)
Total DSOGR Revenue Gap	\$ (290)	\$ (300)	\$ (298)	\$ (231)	\$ (241)	\$ (229)	\$ (217)	\$ (217)	\$ (217)	\$ (217)	\$ (2,457)	\$ (246)
Total MCC Revenue Gap	\$ (183)	\$ (193)	\$ (191)	\$ (124)	\$ (133)	\$ (121)	\$ (109)	\$ (110)	\$ (110)	\$ (110)	\$ (1,384)	\$ (138)
Strategy 2 Additional Revenue	\$ -	\$ -	\$ -	\$ 284	\$ 296	\$ 308	\$ 320	\$ 284	\$ 284	\$ 284	\$ 2,060	\$ 206
NHS Pavements DSOGR Revenue Gap	\$ (66)	\$ (76)	\$ (74)	\$ 218	\$ 223	\$ 235	\$ 247	\$ 218	\$ 218	\$ 218	\$ 1,361	\$ 136
NHS Pavements MCC Revenue Gap	\$ (66)	\$ (76)	\$ (74)	\$ 218	\$ 223	\$ 235	\$ 247	\$ 218	\$ 218	\$ 218	\$ 1,361	\$ 136
NHS Bridges DSOGR Revenue GAP	\$ (224)	\$ (224)	\$ (224)	\$ 60	\$ 57	\$ 69	\$ 81	\$ 74	\$ 74	\$ 74	\$ (183)	\$ (18)
NHS Bridges MCC Revenue GAP	\$ (117)	\$ (117)	\$ (117)	\$ 167	\$ 165	\$ 177	\$ 189	\$ 181	\$ 181	\$ 181	\$ 890	\$ 89
Total DSOGR Revenue Gap	\$ (290)	\$ (300)	\$ (298)	\$ (6)	\$ (16)	\$ (4)	\$ 8	\$ 8	\$ 8	\$ 8	\$ (882)	\$ (88)
Total MCC Revenue Gap	\$ (183)	\$ (193)	\$ (191)	\$ 101	\$ 92	\$ 104	\$ 116	\$ 115	\$ 115	\$ 115	\$ 191	\$ 19
Strategy 3 Additional Revenue	\$ -	\$ -	\$ -	\$ 434	\$ 446	\$ 458	\$ 470	\$ 434	\$ 434	\$ 434	\$ 3,110	
NHS Pavements DSOGR Revenue Gap	\$ (66)	\$ (76)	\$ (74)	\$ 368	\$ 373	\$ 385	\$ 397	\$ 368	\$ 368	\$ 368	\$ 2,411	\$ 241
NHS Pavements MCC Revenue Gap	\$ (66)	\$ (76)	\$ (74)	\$ 368	\$ 373	\$ 385	\$ 397	\$ 368	\$ 368	\$ 368	\$ 2,411	\$ 241
NHS Bridges DSOGR Revenue GAP	\$ (224)	\$ (224)	\$ (224)	\$ 210	\$ 207	\$ 219	\$ 231	\$ 224	\$ 224	\$ 224	\$ 867	\$ 87
NHS Bridges MCC Revenue GAP	\$ (117)	\$ (117)	\$ (117)	\$ 317	\$ 315	\$ 327	\$ 339	\$ 331	\$ 331	\$ 331	\$ 1,940	\$ 194
Total DSOGR Revenue Gap	\$ (290)	\$ (300)	\$ (298)	\$ 144	\$ 134	\$ 146	\$ 158	\$ 158	\$ 158	\$ 158	\$ 168	\$ 17
Total MCC Revenue Gap	\$ (183)	\$ (193)	\$ (191)	\$ 251	\$ 242	\$ 254	\$ 266	\$ 265	\$ 265	\$ 265	\$ 1,241	\$ 124