



# Toll Revenue Allocation

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# Gross and Net Toll Revenue

## Gross Tolls & Fees

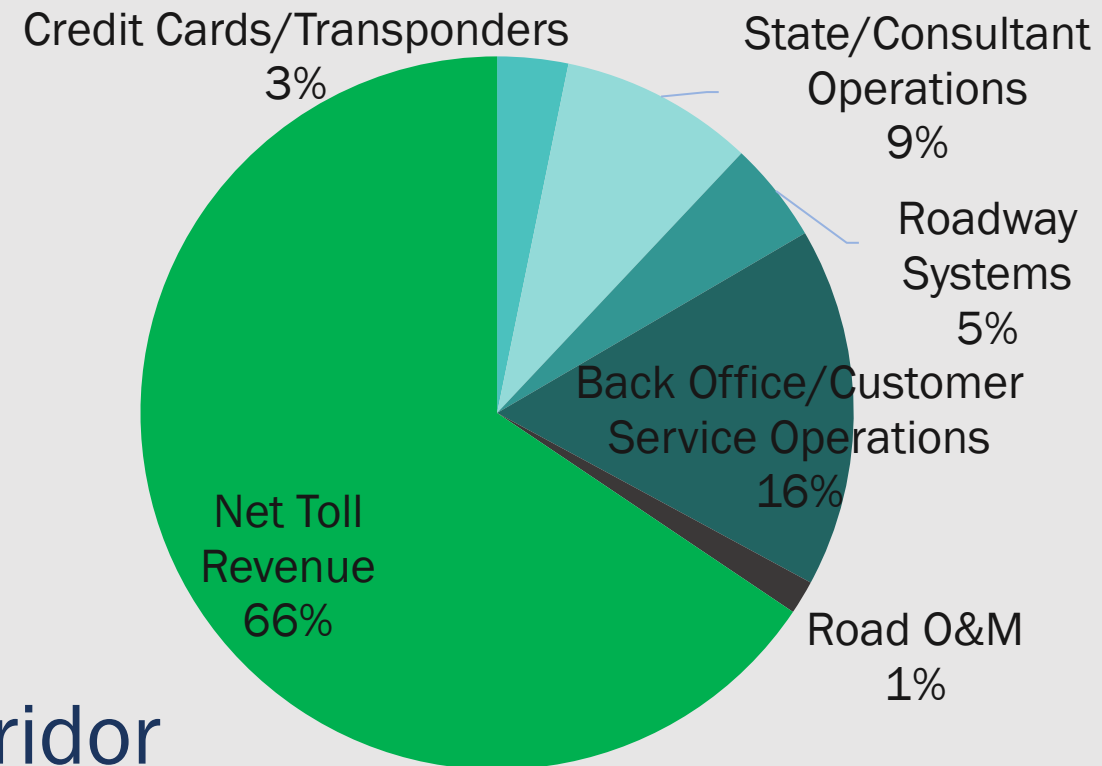
-Operations and Maintenance

=Net Toll Revenue

Net Toll Revenue used for:

- Debt service on bonds/loans
- Reserve accounts
- Additional investments in the corridor

Uses of Adjusted Gross Toll Revenue on I-205 Under Scenario 3, 2026-2060



# Federal Legal Requirements for Allocating Toll Revenue

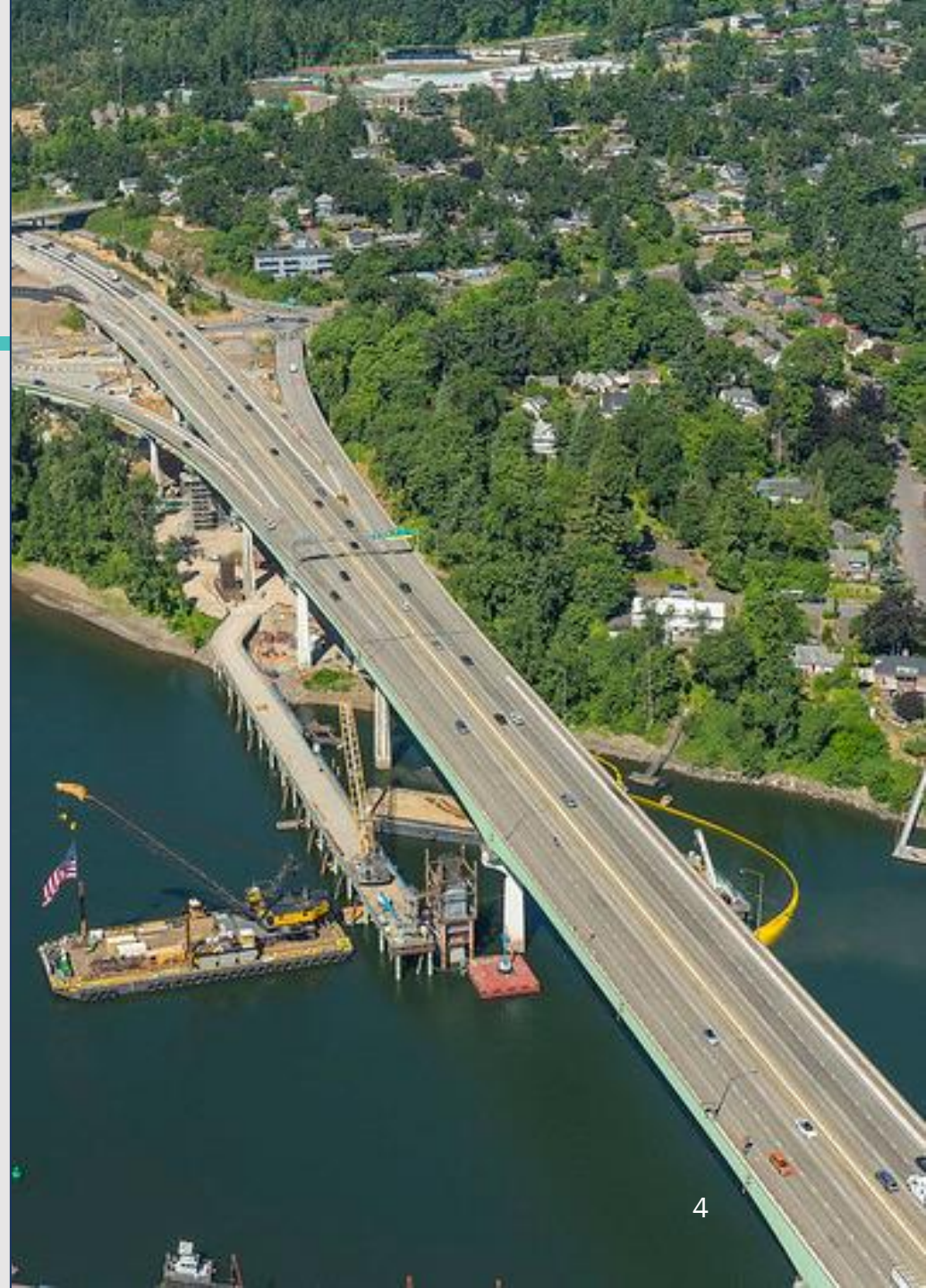
Federal law (23 USC 129) limits the use of toll revenue:

- Debt service on projects for which the tolls are authorized
- Maintenance, reconstruction, and rehabilitation of the toll road
- Other federally-eligible purposes if the road is being adequately maintained



# State Legal Requirements for Allocating Toll Revenue

- Oregon Constitution limits use of toll revenue for highway purposes
- State law (ORS 383) directs toll revenue to:
  - Investments in tollway projects (including maintenance and operations)
  - Investments on adjacent roads to address impacts of toll project



# OTC Policy: Oregon Highway Plan Amendments- Approved Jan. 2023

- Use of Revenue section requires funds to be used within the corridor and that ODOT address impacts to neighborhood health and safety through mitigation
- Sets forth a hierarchy of toll revenue allocation:
  - First, cover the cost of the tolling system
  - Second, for revenue focused tolling, pay for the project, including mitigation and O&M; for congestion focused pricing, manage congestion through multimodal investments
  - Third, meet any additional system performance metrics defined for the corridor



# Regional Toll Advisory Committee

## Past Meetings

- August 24, 2022: **Draft Low-Income Toll Report and Oregon Highway Plan Goal 6 Amendments**
- October 24, 2022: **Value Pricing Pilot Program**
- December 5, 2022: **Regional Mobility Pricing Project Concept and Public Transportation Strategy**
- January 23, 2023: **Rulemaking Process and Cooperative agreement for RMPP**
- February 27, 2023: **I-205 Toll Project Environmental Assessment**
- April 24, 2023: **Public Transportation Strategy and Toll Program Monitoring**
- May 22, 2023: **Reflection and Listening Session**
- June 26, 2023: **Advancing Equity for the Oregon Toll Program and Nexus Projects**
- September 18, 2023: **Regional Mobility Pricing Project Options**
- November 27, 2023: **Abernethy Bridge Toll Scenario Trade-offs and Implementation Report**
- January 22, 2024: **Toll Revenue Allocation**

