

Local Road and Street Finance Questionnaire Report

FY 2023 State Fiscal Year (July 1, 2022 - June 30, 2023)

Background and Purpose

Oregon's Local Road and Street Finance Questionnaire is conducted each year to track annual receipts (Part I), expenditures (Part II), debt information (Part III), and capital outlays on the National Highway System (NHS) (Part IV). Financial information on the NHS is often incomplete as many local jurisdictions' accounting systems do not segregate the expenditures made on NHS segments from work undertaken on public roads and streets.

Questionnaire information is compiled by the Oregon Department of Transportation (ODOT) to support the Federal Highway Administration's (FHWA's) Local Highway Finance Report (FHWA-536). FHWA-536 information is used to prepare national tables depicting the financing of highway activities at the local jurisdiction level. Combined with other highway finance information, FHWA-536 data permit FHWA to estimate national highway needs and is used in the development of highway policy and programming decisions. Additionally, questionnaire information is shared with the League of Oregon Cities (LOC) and the Association of Oregon Counties (AOC) for their reports to the Oregon Legislative Assembly required by Oregon Revised Statutes (ORS) 366.790 and ORS 366.774. The Oregon Highway Cost Allocation Study (HCAS), mandated every two years by the Oregon Constitution, also relies on the Local Road and Street Finance Questionnaire for local finance information not available anywhere else.

Finance data is gathered through a survey sent to the directors of finance and public works in all 36 counties, the 4 road assessment districts of Malheur County, and Oregon cities with populations of 5,000 or more (determined by the latest annual population estimates prepared by Portland State University's Population Research Center).

The survey response rate of local jurisdictions for state fiscal year (FY) 2023 survey is 100% -- duplicating the FY 2022 rate of 100% when 120 of 120 eligible jurisdictions received and submitted completed questionnaires. While several jurisdictions noted significant challenges in completing the FY 2023 questionnaire, no jurisdiction failed to submit a completed survey. The cities of Estacada, King City, Tillamook and Veneta submitted their second survey response this year, having grown to a population of more than 5,000 in 2021.

The Local Road and Street Finance Survey reports Total Funds Available (Total Receipts + Beginning Balance(s)) and Total Funds Accounted For (Total Disbursements + Ending Balance(s)) for roads and streets in each of Oregon's 36 counties, Malheur County's four road districts and the 80 Oregon cities with a population greater than 5,000.

Total Receipts includes funds from local, private, state, and federal sources.

Receipts from Local Sources include:

- Special Assessments - such as property tax or system development charges
- Local Options Road Users fees - fuel taxes (minus collection costs) and vehicle registration fees
- Other Local – such as parking meters and fines, permits and land use fees, and interest income
- Receipts from Other local Governments – cities and counties
- Proceeds from the sale of Bonds and Notes.

Receipts from State Sources include:

- State Highway Fund Apportionment – local allocation from State Highway Fund
- State Grants
- Highway Fund Exchange Program
- Other State sources

Receipts from Federal Government Sources include:

- US Forest Service Annual Distribution
- Federal Grants
- Federal receipts for emergency events – Federal Emergency Management Agency (FEMA), FHWA Emergency Relief
- Other Federal sources

Beginning Balance(s) is all operating and reserve funds containing dedicated road and street funds, as of the end of the previous state fiscal year. Typical funds Include:

- General Road Fund (primary operating fund for road department)
- Road Reserve Fund
- Bike and Footpath Fund
- Capital Construction Funds
- Bridge Funds
- Road Equipment Reserve Funds

- Special Road District Funds.

Total Receipts, in addition to Beginning Balance(s), equal the Total Funds Available for disbursement during the state fiscal year.

Total Disbursements include all direct and indirect expenditures necessary for construction, preservation and maintenance of local roads and streets. This includes costs for shop buildings, equipment, maintenance, and the operation of equipment.

Total Disbursements consists of four categories: Local Disbursements, Debt Service on Local Bonds and Notes, Payments to Other Jurisdictions for work on their roads and streets, and Expenditures that are reimbursed for work on other jurisdictions' roads and streets.

Local Disbursements include:

- Expenditures for Capital Projects
 - Right of way
 - Project Engineering
 - Construction –New Facilities, Bike/Ped Paths, Preservation & Enhancement
- Operations and Maintenance
- Administration and General Engineering
- Matching funds for Local Agency Projects

Debt Service on Local Obligations include:

- Bonds
- Notes

Payments to Other Jurisdictions for work on their roads and streets include:

- To Counties
- To Cities
- To Other Local Agencies

Expenditures that are reimbursed for work on other jurisdictions' roads and streets include:

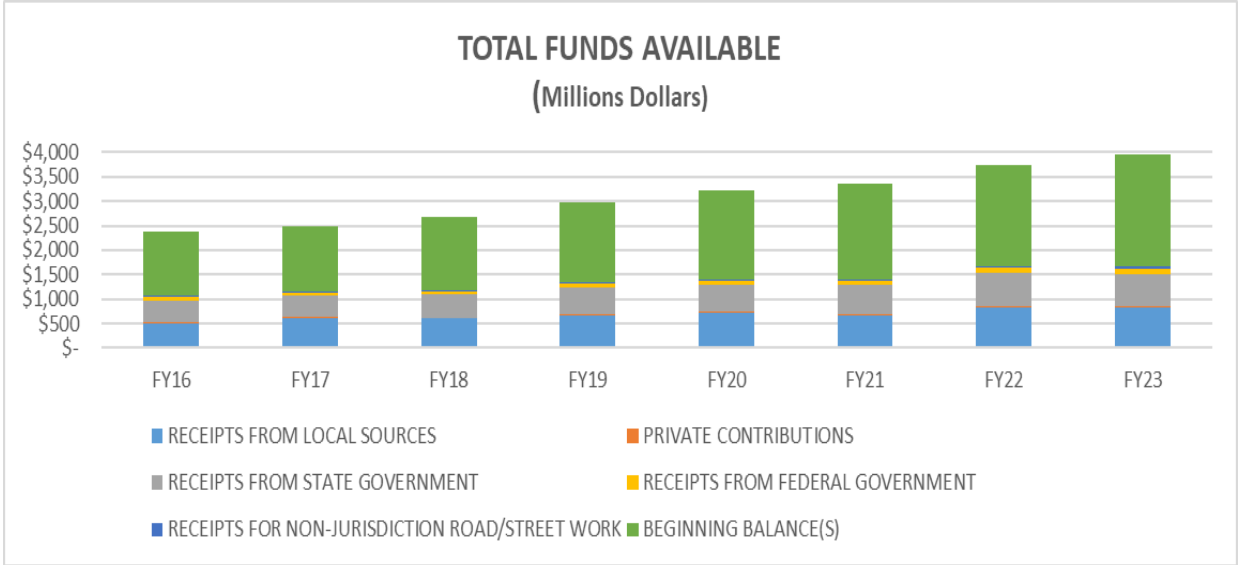
- Non-road and Street Work
- Work reimbursed by another agency for their road/street work

Results and Trends

Total Funds Available increased \$229.8 million, or about 6.2 percent from \$3,724.2 million in FY 2022 to \$3,954.0 million in FY 2023.

Figure 1 presents the relative contributions of the six funding sources that combine to produce Total Funds Available.

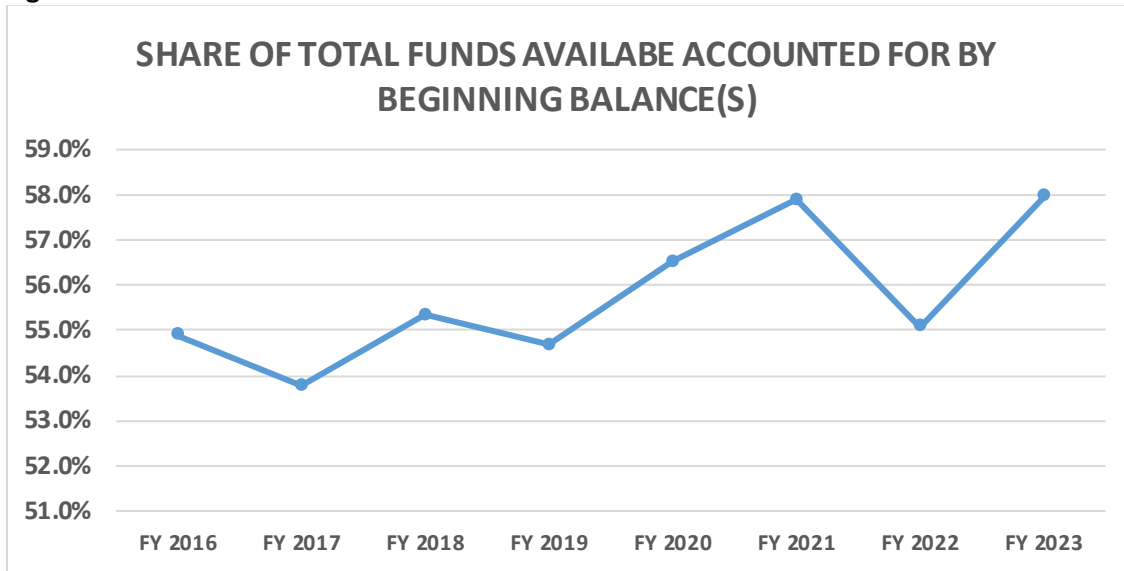
Figure 1



By far, the greatest contributor to Total Funds Available is the fund of reserves, Beginning Balance(s), which accounts for more than half of Total Funds Available. Beginning Balance(s) increased \$239.9 million while Total Receipts decreased by \$10.1 million, slightly increasing the Beginning Balance(s) to 57.9 percent of Total Funds Available in FY 2023 compared to 55.1 percent in FY 2022.

Figure 2 presents the annual share of Total Funds Available accounted for by annual Beginning Balance(s).

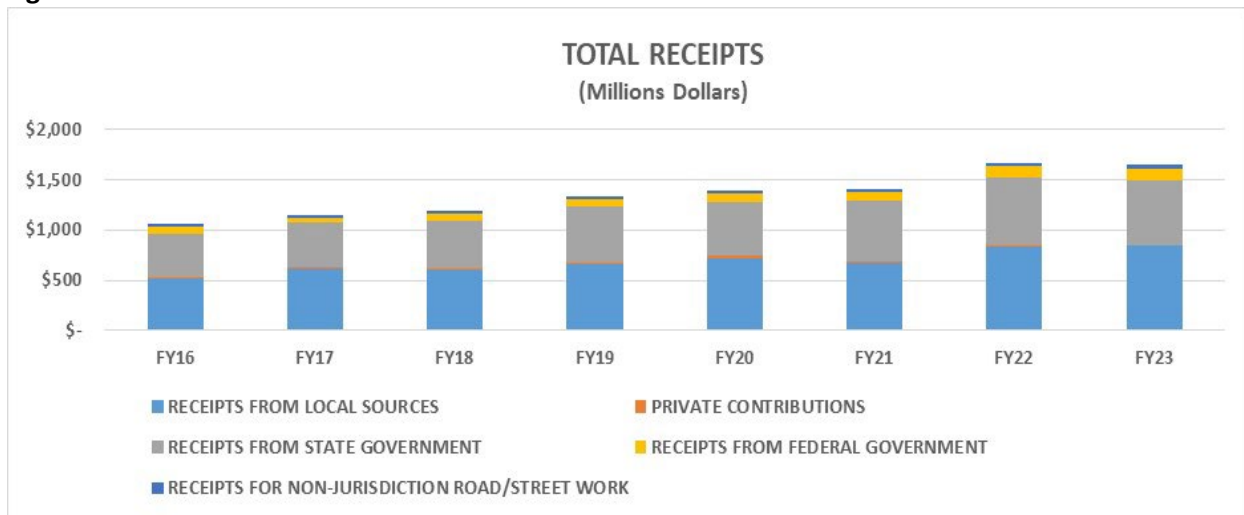
Figure 2



Total Receipts decreased by \$10.1 million, or about 0.6 percent from \$1.673.0 million in FY 2022 to \$1,662.9 million in 2023.

Figure 3 presents the relative contributions of the five funding sources that combine to produce Total Receipts.

Figure 3



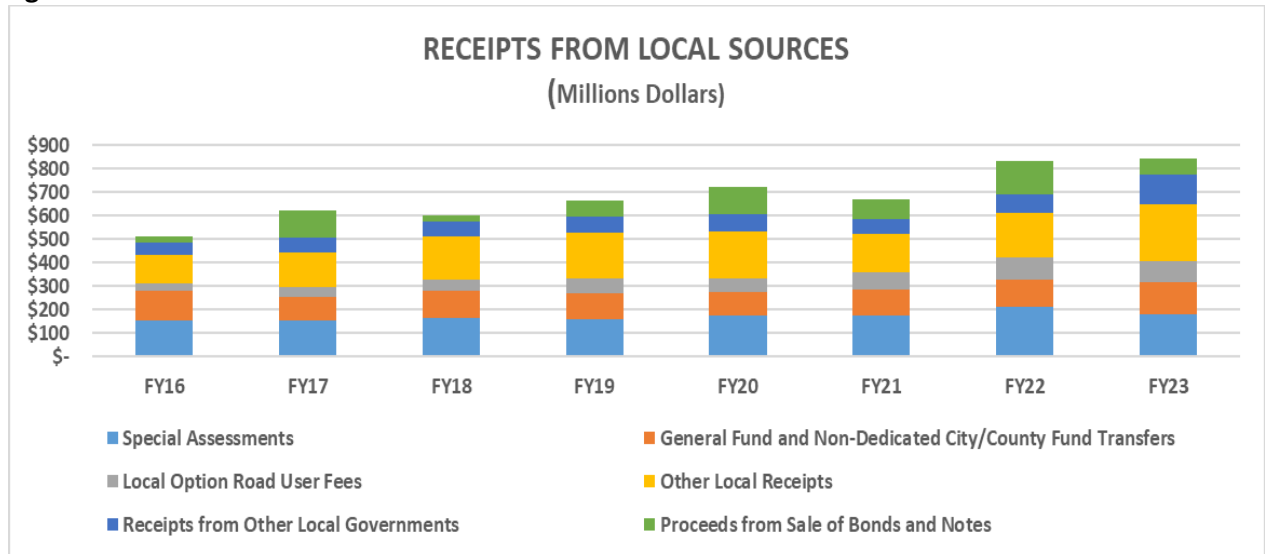
Receipts from Local Sources is the largest contributor to Total Receipts in FY 2023, comprising slightly more than 50 percent of fiscal year Total Receipts. Receipts from State Government account for nearly 40 percent, and Receipts from Federal Government make up 7 percent. Private Contributions and

Receipts from Non-Jurisdiction Road/Street Work combine to account for the remaining 3 percent of Total Receipts.

Receipts from Local Sources increased by 0.7 percent, from \$834.9 million in FY 2022 to \$840.8 million in FY 2023, an increase of only \$5.9 million.

Figure 4 presents the relative contributions of the six funding sources that combine to produce Receipts From Local Sources.

Figure 4



The slight increase in Receipts From Local Sources reflects growth in Other Local Receipts and Receipts from Other Local Governments countered by decreases in Proceeds from Sale of Bonds and Notes and Special Assessments. Increases in Other Local Receipts and Receipts from Other Local Governments account for \$96.5 million of the increase in Receipts from Local Sources. Other Local Receipts increased by 25.0 percent, from \$194.4 million in FY 2022 to \$243.0 million in FY 2023; Receipts from Other Local Governments increased by 64.2 percent, from \$74.6 million in FY 2022 to \$122.5 million in FY 2023. The Proceeds from the Sale of Bonds and Notes (Debt), the largest decrease of revenue from Local Sources, accounts for \$77.6 million of the decrease in Receipts from Local Sources. Proceeds from Sale of Bonds and Notes decreased by 53.0 percent, from \$146.3 million in FY 2022 to \$68.7 million in FY 2023. Receipts from Special Assessments decreased by \$28.6 million (13.6 percent), from \$210.2 million in FY 2022 to \$181.6 million in FY 2023.

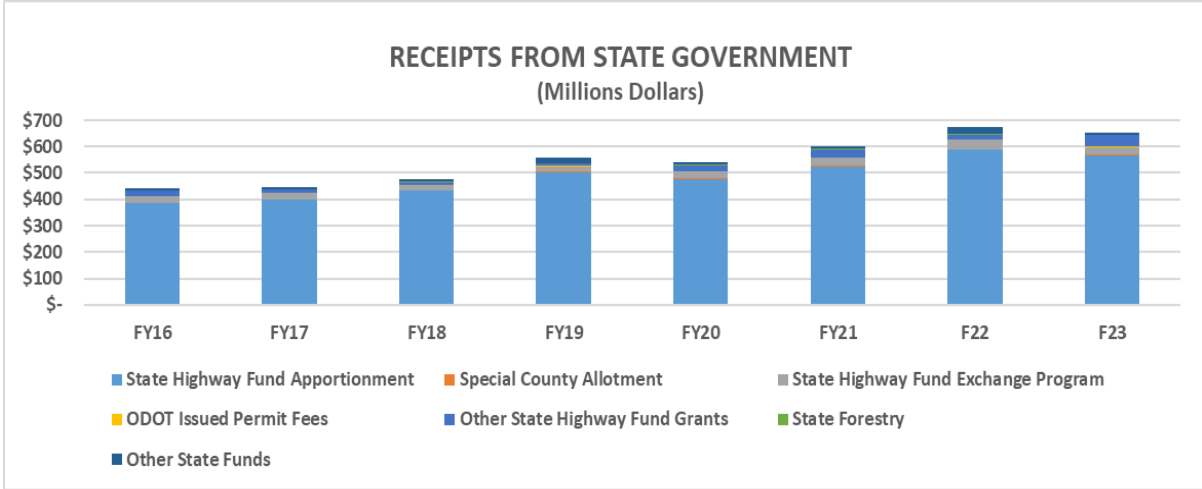
Augmenting some of the growth in Receipts from Local Sources was an increase in General Fund and

Non-Dedicated City/County Fund Transfers. Receipts from this source increased 14.2 percent, from \$115.9 million in FY 2022 to \$132.4 million in FY 2023.

As the second largest source of Total Receipts, Receipts From State Government decreased 3.4 percent from \$675.1 million in FY 2022 to \$652.4 million in FY 2023.

Figure 5 presents the relative contributions of the seven funding sources that combine to produce Receipts From State Government.

Figure 5



Since FY 2018, receipts from this source have been increasing due to the transportation package, (HB 2017), passed in the 2017 Legislative Session. This law, known as “Keep Oregon Moving”, increased Oregon Driver & Motor Vehicle Services (DMV) title and registration fees, the motor fuels tax, and the weight-mile tax, beginning January 1, 2018, with a subsequent increase in January 2020 and 2022, and further increases coming in 2024. The increases are shared with local governments and show up in the State Highway Fund Apportionments. FY 2020 and FY 2023 receipts have been the exception to the general growth trend due to the COVID-19 induced shutdown of DMV field offices and dramatic drop in motor fuel sales due to extraordinary reductions in personal and business travel, and more recently to a slowing economy and high inflation.

Proceeds from the State Highway Fund Apportionment which account for nearly 87 percent of Receipts From State Government decreased by 3.3 percent, from \$586.0 million in FY 2022 to \$566.9 million in FY 2023, reflecting lingering COVID-19 impacts on motor fuel purchases, inflation and reduced demographic and economic growth. Receipts from Other State Highway Fund Grants demonstrated the

greatest percentage increase in growth in Receipts From State Government, growing by 117.7 percent, from \$19.5 million in FY 2022 to \$42.4 million in FY 2023. Receipts from Other State Funds demonstrated the greatest percentage decrease in Receipts From State Government, decreasing by 74.4 percent from \$26.6 million in FY 2022 to \$6.8 million in FY 2023.

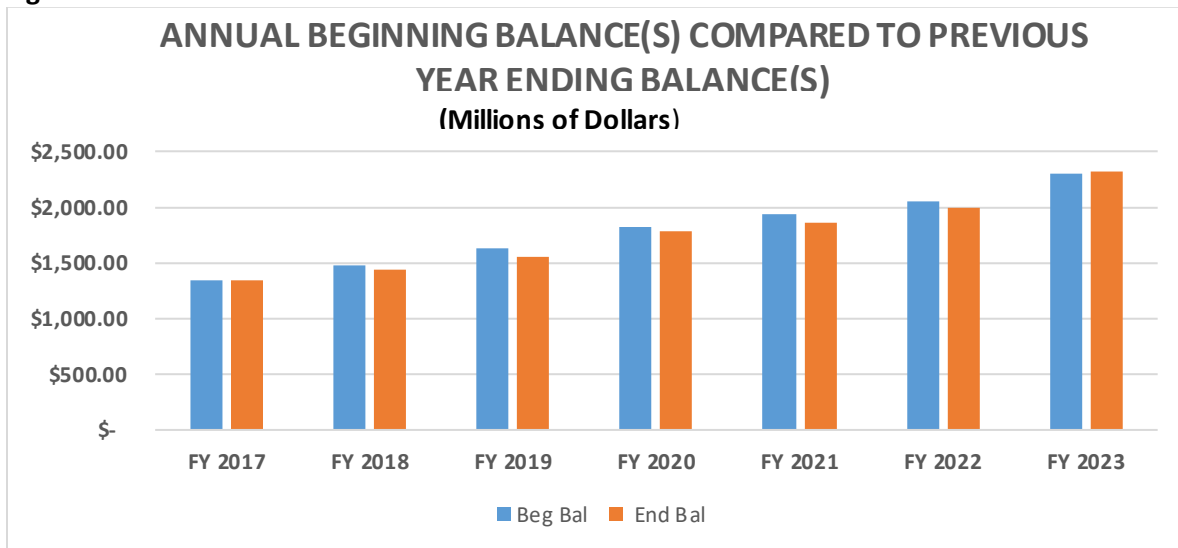
As the third, fourth, and fifth source of Total Receipts, Receipts From Federal Government increased by 3.0 percent, from \$114.2 million in FY 2022 to \$117.6 million in FY 2023; Receipts for Non-Jurisdiction Road/Street Work increased by 13.3 percent, from \$33.0 million in FY 2022 to \$37.4 million in FY 2023; and Private Contributions decreased by 7.2 percent, from \$15.9 million in FY 2022 to \$14.7 million in FY 2023.

Receipts From Federal Government, Private Contributions, and Non-Jurisdiction Road/Street Work Combine to account for slightly more than 10 percent of annual Total Receipts. Receipts From Federal Government is the largest contributor to Total Receipts, accounting for slightly more than 7 percent of Total Receipts received in FY 2023. Sources of Receipts From Federal Government reflect a diverse source of federal funding sources ranging from US Forest Service Annual Distribution, Grants from FHWA to Public Assistance from FEMA to Emergency Relief funding from FHWA.

When comparing financial information of the previous year’s report and the current year’s report, a major funding factor involves Ending and Beginning Balance(s). The Ending Balance(s) of the previous year under Part II – Disbursements ideally should match the Beginning Balance(s) of the current year under Part I. – Receipts. The cumulative FY 2022 Ending Balance(s) of \$2,326.2 million is more than the cumulative FY 2023 Beginning Balance(s) of \$2,291.1 million by \$35.1 million or about 1.5 percent. It is important to recognize that any disparities between the previous year’s report Ending Balance(s) and the current year’s Beginning Balance(s) can be attributed to the permitted submission of unaudited financial entries and differences in the total number of jurisdictions submitting surveys. Of the 120 jurisdictions that completed surveys in both FY 2022 and FY 2023, 75 submitted FY 2023 surveys with Beginning Balance(s) differing from Ending Balance(s) reported in FY 2022. Forty jurisdictions submitted FY 2023 surveys with Beginning Balances reflecting reduced FY 2022 Ending Balances and 35 submitted surveys with Beginning Balance(s) reflecting increased FY 2022 Ending Balance(s).

Figure 6 presents a comparison of annual Beginning Balance(s) to previous year Ending Balance(s) for fiscal years 2017-2023.

Figure 6



Finally, annual cumulative totals for Total Receipts and Total Expenditures are presented in Figure 7 for state fiscal years 2016-2023. Aggregate summary survey results for the last eight years and comparisons (in absolute terms and percentage change) between the last two surveys are presented in Table 1. Following Table 1 are the individual data submitted by each local jurisdiction for Parts: I. – Receipts for Local Roads and Street Purposes; II. – Disbursements for Road and Street Purposes; III. – Debt for Road and Street Purposes; and IV. – Expenditures on Classified and Local Roads and Streets. Receipts and Disbursement values are presented for all 120 jurisdictions, Debt figures are presented for 36 jurisdictions, and Classified Road and Local Street Expenditures are presented for 14 jurisdictions.

Figure 7

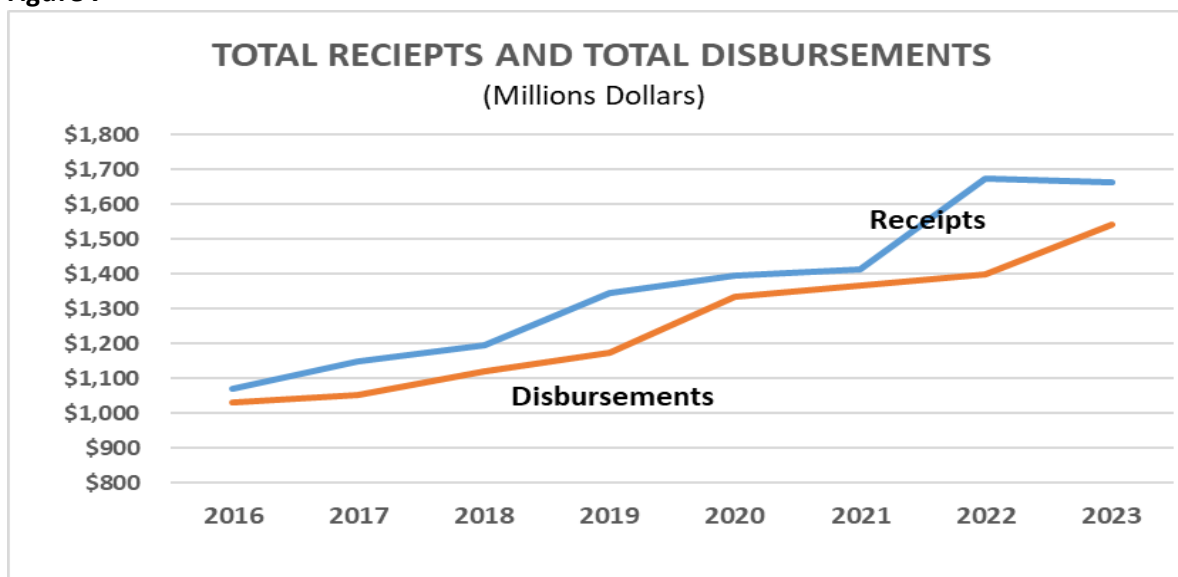


Table 1

	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	Absolute	Percent
									Change 22-23	Change 22-23
RECEIPTS FROM LOCAL SOURCES										
Special Assessments	\$ 150,835,045	\$ 155,312,655	\$ 161,614,240	\$ 159,304,620	\$ 171,571,007	\$ 174,978,421	\$ 210,240,586	\$ 181,648,824	\$ (28,591,762)	-13.60%
General Fund and Non-Dedicated City/County Fund Transfers	\$ 130,615,285	\$ 99,412,836	\$ 115,734,846	\$ 111,058,608	\$ 104,704,664	\$ 107,276,585	\$ 115,939,210	\$ 132,378,693	\$ 16,439,484	14.18%
Local Option Road User Fees	\$ 28,866,723	\$ 39,791,917	\$ 51,409,993	\$ 62,397,946	\$ 58,147,525	\$ 77,690,847	\$ 93,396,304	\$ 92,587,701	\$ (808,603)	-0.87%
Other Local Receipts	\$ 119,847,874	\$ 147,188,756	\$ 184,937,551	\$ 194,608,581	\$ 196,751,080	\$ 160,557,362	\$ 194,363,713	\$ 242,951,686	\$ 48,587,973	25.00%
Receipts from Other Local Governments	\$ 55,268,682	\$ 62,260,752	\$ 59,012,638	\$ 69,944,077	\$ 75,121,917	\$ 65,333,318	\$ 74,602,794	\$ 122,498,015	\$ 47,895,221	64.20%
Proceeds from Sale of Bonds and Notes	\$ 25,824,524	\$ 117,646,726	\$ 26,401,864	\$ 64,076,023	\$ 115,395,755	\$ 83,556,582	\$ 146,317,018	\$ 68,724,826	\$ (77,592,192)	-53.03%
TOTAL RECEIPTS FROM LOCAL SOURCES	\$ 511,258,133	\$ 621,613,642	\$ 599,111,132	\$ 661,389,855	\$ 721,691,949	\$ 669,393,114	\$ 834,859,625	\$ 840,789,745	\$ 5,930,119	0.71%
PRIVATE CONTRIBUTIONS	\$ 13,993,106	\$ 7,122,485	\$ 15,014,544	\$ 17,002,915	\$ 17,105,405	\$ 24,500,610	\$ 15,889,734	\$ 14,752,451	\$ (1,137,283)	-7.16%
RECEIPTS FROM STATE GOVERNMENT										
State Highway Fund Apportionment & 1% Bike/Ped	\$ 385,432,453	\$ 396,900,076	\$ 433,755,483	\$ 501,473,764	\$ 475,371,148	\$ 523,833,759	\$ 586,035,630	\$ 566,860,090	\$ (19,175,540)	-3.27%
Special County Allotment	\$ 764,199	\$ 368,784	\$ 1,313,054	\$ 4,574,897	\$ 3,951,721	\$ 4,490,301	\$ 3,902,951	\$ 4,243,132	\$ 340,182	8.72%
State Highway Fund Exchange Program	\$ 23,827,972	\$ 25,324,989	\$ 17,690,246	\$ 19,186,904	\$ 25,865,726	\$ 29,316,211	\$ 35,372,686	\$ 27,649,643	\$ (7,723,042)	-21.83%
ODOT Issued Permit Fees	\$ 605,339	\$ 566,124	\$ 498,242	\$ 1,584,237	\$ 825,192	\$ 682,162	\$ 835,611	\$ 1,549,317	\$ 713,707	85.41%
Other State Highway Fund Grants	\$ 22,825,851	\$ 14,162,464	\$ 10,971,584	\$ 10,004,516	\$ 21,807,973	\$ 29,467,846	\$ 19,486,831	\$ 42,425,795	\$ 22,938,965	117.72%
State Forestry	\$ 1,190,762	\$ 2,390,487	\$ 1,295,007	\$ 1,123,860	\$ 2,719,672	\$ 6,576,480	\$ 2,925,444	\$ 2,859,485	\$ (65,959)	-2.25%
Other State Funds	\$ 6,770,947	\$ 8,000,544	\$ 9,326,548	\$ 20,550,658	\$ 11,027,268	\$ 8,013,279	\$ 26,588,870	\$ 6,811,009	\$ (19,777,861)	-74.38%
TOTAL RECEIPTS FROM STATE GOVERNMENT	\$ 441,417,523	\$ 447,713,468	\$ 474,850,164	\$ 558,498,836	\$ 541,568,700	\$ 602,380,038	\$ 675,148,022	\$ 652,398,472	\$ (22,749,550)	-3.37%
RECEIPTS FROM FEDERAL GOVERNMENT										
US Forest Service Annual Distribution	\$ 37,784,979	\$ 4,368,550	\$ 33,111,386	\$ 32,449,416	\$ 29,642,028	\$ 25,640,076	\$ 31,261,762	\$ 25,409,509	\$ (5,852,253)	-18.72%
USFS and O&C Title II	\$ 478,335	\$ 529,908	\$ 885,312	\$ 913,192	\$ 1,170,213	\$ 461,208	\$ 4,485,215	\$ 1,924,519	\$ (2,560,695)	-57.09%
5% Distribution of BLM Land Sales	\$ 27,859	\$ 23,955	\$ 83,376	\$ 74,069	\$ 86,884	\$ 50,379	\$ 57,783	\$ 26,608	\$ (31,175)	-53.95%
BLM Mineral Leases	\$ 216,985	\$ 317,505	\$ 160,459	\$ 84,988	\$ 79,262	\$ 144,158	\$ 236,552	\$ 177,525	\$ (59,028)	-24.95%
U.S. Taylor Grazing Apportionment	\$ 11,464	\$ 10,056	\$ 5,955	\$ 7,464	\$ 5,182	\$ 9,459	\$ 1,934	\$ 19,812	\$ 17,878	924.46%
Federal Flood Control	\$ -	\$ 13,810	\$ 18,482	\$ 16,192	\$ 14,841	\$ 46,243	\$ 211,960	\$ -	\$ (211,960)	-100.00%
Housing and Urban Dev & Econ Dev Adm	\$ 8,035	\$ 101,000	\$ 149,956	\$ 19,336	\$ 176,375	\$ -	\$ 1,563,221	\$ -	\$ (1,563,221)	-100.00%
Federal Receipts for FHWA Grants	\$ 12,811,870	\$ 20,866,228	\$ 23,410,067	\$ 13,554,660	\$ 12,625,987	\$ 17,119,301	\$ 20,303,351	\$ 25,098,130	\$ 4,794,778	23.62%
Other Federal Fund Receipts	\$ 12,710,078	\$ 8,043,191	\$ 5,774,663	\$ 19,125,839	\$ 34,300,474	\$ 31,248,995	\$ 47,535,551	\$ 51,733,997	\$ 4,198,445	8.83%
FEMA - Public Assistance	\$ 1,985,320	\$ 3,643,064	\$ 4,316,754	\$ 3,198,831	\$ 2,297,852	\$ 1,251,798	\$ 5,544,855	\$ 7,813,100	\$ 2,268,245	40.91%
FHWA - Emergency Relief	\$ 170,999	\$ 847,306	\$ 2,067,030	\$ 53,706	\$ 48,768	\$ 1,275,522	\$ 2,904,728	\$ 5,335,551	\$ 2,430,823	83.69%
TOTAL RECEIPTS FROM FEDERAL GOVERNMENT	\$ 66,205,924	\$ 38,764,573	\$ 69,983,440	\$ 69,497,692	\$ 80,447,867	\$ 77,247,140	\$ 114,106,913	\$ 117,538,751	\$ 3,431,838	3.01%
RECEIPTS FOR NON-JURISDICTION ROAD/STREET WORK	\$ 36,506,922	\$ 34,618,821	\$ 34,292,984	\$ 36,525,168	\$ 34,951,128	\$ 37,355,618	\$ 33,018,499	\$ 37,394,833	\$ 4,376,334	13.25%
TOTAL RECEIPTS	\$ 1,069,381,608	\$ 1,149,832,989	\$ 1,193,252,264	\$ 1,342,914,466	\$ 1,395,765,049	\$ 1,410,876,520	\$ 1,673,022,793	\$ 1,662,874,251	\$ (10,148,542)	-0.61%
BEGINNING BALANCE(S)	\$ 1,301,080,742	\$ 1,337,551,990	\$ 1,478,131,108	\$ 1,620,006,975	\$ 1,813,500,866	\$ 1,939,279,508	\$ 2,051,220,903	\$ 2,291,126,324	\$ 239,905,421	11.70%
TOTAL FUNDS AVAILABLE	\$ 2,370,462,350	\$ 2,487,384,979	\$ 2,671,383,372	\$ 2,962,921,440	\$ 3,209,265,914	\$ 3,350,156,029	\$ 3,724,243,696	\$ 3,954,000,575	\$ 229,756,879	6.17%
TOTAL DISBURSEMENTS	\$ 1,029,178,558	\$ 1,050,480,602	\$ 1,120,953,477	\$ 1,173,852,861	\$ 1,334,782,507	\$ 1,366,553,744	\$ 1,398,051,673	\$ 1,542,398,426	\$ 144,346,753	10.32%
ENDING BALANCE(S)	\$ 1,341,283,792	\$ 1,436,904,377	\$ 1,550,429,895	\$ 1,789,068,579	\$ 1,856,666,359	\$ 1,983,602,287	\$ 2,326,192,022	\$ 2,411,602,145	\$ 85,410,123	3.67%
TOTAL FUNDS ACCOUNTED FOR	\$ 2,370,462,350	\$ 2,487,384,979	\$ 2,671,383,372	\$ 2,962,921,440	\$ 3,191,448,866	\$ 3,350,156,030	\$ 3,724,243,696	\$ 3,954,000,572	\$ 229,756,876	6.17%

NOTE: Totals may vary due to rounding.

Please Return to:
Economics@odot.state.or.us

Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2023

Prepared by: _____
E-mail: _____
Phone: _____

Local Jurisdiction Name: Master

	Albany	Ashland	Astoria	Baker City	Beaverton	Bend	Brookings	Canby	Central Point	Coos Bay	Cornelius	Corvallis
I. RECEIPTS FOR ROAD AND STREET PURPOSES												
Please specify accounting method used: Cash or Accrual												
A. RECEIPTS FROM LOCAL SOURCES												
1. Special Assessments												
A.1.a:					\$756,342	\$2,979,077						
A.1.b:												
A.1.c:												
A.1.d:	\$719,180	\$155,273			\$6,871,736	\$10,985,187	\$33,641	\$743,543	\$238,710		\$1,013,094	\$788,937
A.1.e:		\$1,686,342				\$0		\$598,560	\$831,578	\$1,042,399		\$5,552,834
A.1.f:		\$1,455				\$0	\$116,343			\$11,000	\$9,685	\$99,723
A.1.g:						\$0						\$521,663
2.			\$972,944		\$1,662,282	\$6,554,878				\$27,000	\$338,609	
3. Local Option Road User Fees (include only what you actually keep)												
A.3.a:												
A.3.b:	\$0		\$201,881	\$0	\$318,810	\$0	\$292,319	\$332,921	\$0	\$0	\$221,766	\$0
4. Other Local Receipts												
A.4.a:	\$811,060	\$114,013	\$47,870	\$54,996	\$522,450	\$867,012	\$18,151	\$399,134	\$34,789	\$173,387	\$274,427	\$377,400
A.4.b:												
A.4.c:			\$1,070									
A.4.d:	\$108,602	\$1,563					\$0	\$1,720	\$3,000	\$3,812	\$503	\$287,048
A.4.e:						\$48,642					\$867	\$2,205
A.4.f:						\$0						\$170,930
A.4.g:	\$2,058,137	\$788,818				\$4,187,668			\$66,000	\$334,771		
A.4.h:	\$149,576	\$9,627	\$61,154	\$0	\$0	\$1,273,614	\$2,928	\$92,492	\$417	\$126,980	\$27,655	\$82,974
5. Receipts from Other Local Governments												
A.5.a:						\$0						
A.5.b:					\$4,077,844	\$0					\$281,145	\$475
A.5.c:					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. Proceeds from Sale of Bonds and Notes												
A.6.a:						\$8,553,922				\$685,382		
A.6.b:						\$0						
B. 1. PRIVATE CONTRIBUTIONS					\$2,009,464	\$5,026,880						\$2,280,300
C. 1. RECEIPTS FROM STATE GOVERNMENT												
C.1.a:	\$4,079,577	\$1,686,912	\$798,615	\$797,958	\$7,737,833	\$8,012,058	\$539,616	\$1,249,620	\$1,542,048	\$1,251,433	\$1,096,496	\$4,601,946
C.1.b:						\$0						
C.1.c:	\$1,801,761					\$532,529						\$1,297,200
C.1.d:						\$0						
C.1.e:	\$0	\$0	\$0	\$633	\$0	\$0	\$465,370	\$0	\$0	\$0	\$0	\$0
C.1.f:						\$0						
C.1.g:						\$0						
D. 1. Receipts from Federal Government												
D.1.a:						\$25,409,509						
D.1.b:						\$1,924,519						
D.1.c:						\$26,608						
D.1.d:						\$177,525						
D.1.e:						\$19,812						
D.1.f:						\$0						
D.1.g:						\$0						
D.1.h:						\$0						
D.1.i:						\$25,098,130						
D.1.j:						\$51,733,997						
2. Federal Receipts for Federally Declared Emergency Events:												
D.2.a:												
D.2.b:												
E. 1. RECEIPTS FOR NON-JURISDICTION ROAD/STREET WORK (see instructions)												
E.1.a:					\$16,017	\$507,786						
E.1.b:					\$10,015	\$381,544						
TOTAL RECEIPTS	\$1,649,874,251	\$9,737,908	\$4,444,003	\$2,083,534	\$1,425,946	\$25,754,029	\$49,021,468	\$1,482,538	\$3,728,643	\$3,467,354	\$4,175,385	\$3,265,082
BEGINNING BALANCE(S) (Should be prior year's ending balance)	\$2,291,126,324	\$14,923,779	\$5,535,939	\$2,690,479	\$1,854,321	\$23,567,536	\$80,748,445	\$1,070,589	\$8,514,145	\$3,492,652	\$11,142,197	\$8,501,736
TOTAL FUNDS AVAILABLE (Must equal Total Funds Accounted for on Part II)	\$3,950,000,575	\$24,661,687	\$9,979,942	\$4,774,013	\$3,480,267	\$49,321,565	\$129,769,913	\$2,493,127	\$12,242,788	\$6,960,006	\$15,337,582	\$11,766,818
Does Total Funds Available equal Total Funds Accounted for?	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

Winston	Woodburn	Baker	Benton	Clackamas	Clatsop	Columbia	Coos	Crook	Curry	Deschutes	Douglas	Gilliam	Grant	Harney	Hood River.co	Ironside RD#5	Jackson	Jefferson	Josephine	Juntura RD#4	Klamath	
Modified Accrual	Accrual			Modified Accrual	Accrual					Accrual	Modified Accrual		CASH		CASH	Cash	Accrual	th/Modified Acc	Accrual			
\$0				\$0	\$2,372,708					\$0					\$0	\$84,647					\$11,779	
\$0				\$0	\$159,763																	
\$5,970	\$1,988,329			\$1,185,712	\$0					\$1,275,922					\$43,629		\$798,973	\$92,131				
\$0				\$0	\$0																	
\$0	\$2,400			\$0	\$0														\$60,377			
\$0				\$3,228,671	\$0																	
\$0	\$3,050,940	\$50,000		\$0	\$0	\$35,625				\$708,938		\$6,067,592			\$40,000							
\$0	\$118,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0				\$6,996,277	\$0																	
\$33,189	\$509,059	\$83,268	\$63,534	\$1,770,075	\$258,544	\$50,731	\$146,333	\$319,238	\$741,188	\$643,002	\$400,940	\$57,349	\$1,433,656		\$248,078	\$6,633	\$663,135	\$81,634	\$105,222	\$4,383	\$1,179,654	
\$0				\$0	\$0										\$0							
\$0				\$0	\$0										\$0							
\$9,750		\$2,100	\$100,604	\$908,831	\$7,600	\$51,556	\$59,352	\$810	\$0	\$0									\$87,039	\$77,138		\$42,000
\$7,870	\$6,334		(\$323)	\$1,184,643	\$3,125	\$9,401		\$8,300	\$2,325	\$79,340	\$19,900		\$943	\$0	\$8,800	\$19,900	\$610,771	\$65,527	\$471,370	\$24	\$388,279	
\$0				\$0	\$0																	
\$0	\$465,335			\$2,190	\$0																	
\$43,982	\$880	\$295,583	\$320,215	\$2,748,132	\$295,386	\$562,844	\$17,584	\$4,919	\$832,924	\$0	\$200,724	\$0	\$24,780	\$56,171	\$31,753	\$0	\$61,471	\$487,939	\$26,311	\$0	\$1,399,105	
\$0		\$32,738		\$838,310	\$0	\$18,657							\$3,838					\$124,537				
\$0				\$0	\$0			\$72,321														
\$0	\$0	\$0	\$0	\$458,598	\$0	\$34,948	\$0	\$3,350	\$0	\$0	\$104,166	\$0	\$0	\$0	\$0	\$10,113	\$0	\$0	\$5,229	\$0	\$0	
\$0				\$0	\$0																	
\$0				\$0	\$0																	
\$0	\$214,833		\$61,434	\$66,880	\$0					\$317,508												
\$444,699	\$2,073,000	\$1,722,924	\$6,760,575	\$35,001,616	\$2,003,747	\$5,339,413	\$6,399,453	\$3,257,804	\$2,410,303	\$20,563,619	\$11,239,832	\$275,965	\$929,066	\$915,452	\$2,527,410	\$192,701	\$20,269,623	\$2,531,767	\$8,799,446	\$153,227	\$7,141,556	
\$0		\$259,602		\$0	\$27,175		\$36,341	\$656		\$744,065	\$231,290			\$662,131		\$34,366			\$28,263		\$54,091	
\$0		\$237,967		\$3,826,746	\$276,883	\$1,147,447	\$513,648	\$630,713	\$0	\$863,945			\$399,955		\$267,890		\$64,217	\$282,514	\$471,370	\$38,571	\$577,972	
\$0		\$16,296		\$20,705	\$0		\$27,417	\$19,304					\$10,096		\$20,886		\$50,754	\$20,032	\$23,483			
\$0	\$0	\$0	\$5,892,571	\$1,583,227	\$1,442,727	\$0	\$0	\$543,913	\$0	\$147,458	\$0	\$0	\$0	\$0	\$0	\$0	\$364,617	\$0	\$32,022	\$39,673	\$0	
\$0				\$107,337	\$0			\$1,702,387														
\$0	\$0	\$0	\$102,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334,525	\$0	\$0	\$0	\$0	
\$0		\$583,481	\$80,458	\$0	\$0		\$139,829	\$165,508	\$1,109,485	\$694,786	\$4,230,636		\$2,458,220	\$1,009,560			\$997,065	\$336,152	\$580,954		\$4,104,405	
\$0				\$1,274,339	\$0										\$357,099							
\$0				\$0	\$0										\$0							
\$0		\$0		\$0	\$0					\$105,306												
\$0		\$0		\$0	\$0								\$70,133						\$121			
\$0		\$0		\$0	\$0								\$500						\$19,312			
\$0		\$0		\$0	\$0																	
\$0		\$65		\$2,070,299	\$0					\$7,641												
\$0	\$0	\$0	\$0	\$1,568,089	\$0	\$0	\$0	\$0	\$0	\$2,239,616	\$0	\$0	\$0	\$25,321	\$0	\$0	\$0	\$50,000	\$41,524	\$0	\$0	
\$0				\$2,128,380	\$0					\$42,055												
\$0				\$5,313,355	\$0													\$6,166				
\$0		\$21,677	\$90,190	\$0	\$37,590					\$589,092	\$2,643,136				\$114,021		\$1,983,079		\$216,890			
\$0		\$57,324	\$140,453	\$0	\$72,987					\$579,936	\$58,561				\$25,933		\$719,078		\$52,263			
\$545,440	\$8,422,808	\$3,242,036	\$13,533,918	\$72,415,364	\$8,642,812	\$7,250,622	\$7,505,463	\$4,841,327	\$5,096,225	\$27,952,146	\$19,830,100	\$7,215,604	\$5,491,843	\$2,668,635	\$3,719,865	\$313,994	\$27,195,550	\$3,953,744	\$10,473,379	\$247,657	\$14,887,062	
\$579,566	\$19,239,381	\$2,263,042		\$73,044,731	\$15,290,533	\$5,235,475	\$8,033,659	\$16,062,906	\$24,190,136	\$44,917,881	\$31,385,324	\$4,831,783	\$64,920,878	\$16,572,919	\$11,953,895		\$37,261,900	\$5,081,280	\$10,926,872	\$388,062	\$77,635,302	
\$1,125,026	\$27,662,189	\$5,525,078	\$13,533,918	\$145,460,095	\$23,935,345	\$12,486,097	\$15,539,122	\$20,904,233	\$29,286,361	\$72,870,047	\$51,215,424	\$12,047,387	\$72,412,721	\$19,241,554	\$15,673,760	\$313,994	\$64,457,450	\$9,035,024	\$21,400,251	\$835,719	\$92,522,364	

TRUE TRUE

Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2023

Prepared by: _____
E-mail: _____
Phone: _____

Local Jurisdiction Name: Master

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES		AMOUNT
A. LOCAL DISBURSEMENTS (Identify by footnote the application of private contributions)		
1. Capital Projects - Construction, Expansion and Preservation		
A.1.a:	Right-of-way	\$16,332,308
A.1.b:	Project engineering	\$91,501,290
A.1.c: Construction		
A.1.c.1:	New Facilities	\$47,667,649
A.1.c.2:	Capacity Improvements	\$120,382,350
A.1.c.3:	Bicycle and Pedestrian Paths	\$31,353,369
A.1.c.4:	System Preservation	\$186,346,629
A.1.c.4:	System Enhancement	\$124,168,039
Footnote 1 _____		
Footnote 2 _____		
Footnote 3 _____		
2. Operations and Maintenance		
A.2.a:	General maintenance of condition	\$333,558,523
A.2.b:	Safety and traffic maintenance	\$88,349,486
A.2.c:	Snow and ice removal	\$18,105,586
A.2.d:	Extraordinary maintenance (not including Declared Emergency Events)	\$5,469,402
A.2.e:	Federally declared emergency events	\$10,515,734
\$0		
3.	A.3: Administration and General Engineering	\$269,231,249
Costs shown here should include, but not be limited to:		\$0
General supervision & administration, all clerical & accounting costs,		\$0
administrative fees paid to agency general funds, long range planning		\$0
costs, permit issuing costs (permit acquisition should be included in		\$0
construction), operations and maintenance engineering,		\$0
highway planning, traffic studies, and research activities		\$0
\$0		
4.	A.4: Match Payments for Local Agency Projects	\$6,410,414
B. DEBT SERVICE ON LOCAL OBLIGATIONS		
1. Bonds		
B.1.a:	Interest (including paying fees)	\$12,537,826
B.1.b:	Redemption (Must equal item III, C.1)	\$59,622,172
2. Notes		
B.2.a:	Interest (including paying fees)	\$3,257,341
B.2.b:	Redemption (Must equal item III, C.2)	\$18,070,932
C. 1. PAYMENTS TO OTHER JURISDICTIONS FOR WORK ON THEIR ROADS/STREETS		
C.1.a:	To counties	\$1,521,970
C.1.b:	To cities	\$41,001,467
C.1.c:	To other local agencies	\$3,523,062
C.1.d:	To state for state highway projects	\$15,727,561
D. 1. EXPENDITURES THAT ARE REIMBURSED FOR WORK DONE ON OTHERS' ROADS/STREETS		
D.1.a:	Non-road and street work	\$14,220,867
D.1.b:	Work reimbursed by another agency for their road/street work	\$30,818,200
TOTAL DISBURSEMENTS		1,549,693,426
ENDING BALANCE(S) (See Instructions on what should be included)		2,404,307,146
TOTAL FUNDS ACCOUNTED FOR (Must equal Total Funds Available for on Part I)		3,954,000,572

Does Total Funds Available equal Total Funds Accounted for??

Please complete the following even if not part of road & street expense.

HIGHWAY AND TRAFFIC POLICE EXPENSE	165,063,113.40
Please calculate or estimate the amount of police department expense applicable to traffic policing.	This is an amount
HIGHWAY AND TRAFFIC POLICE REVENUE SOURCE	This is the source, not a dollar amount
Please identify the source of revenue for traffic policing expenditures; i.e.,	

Albany	Ashland	Astoria	Baker City	Beaverton	Bend	Brookings
	\$13,864			\$113,652	\$286,399	
\$524,665	\$771,300		\$37,282	\$1,240,650	\$1,763,600	\$24,481
				\$2,009,464	\$6,006,858	
				\$4,269,873	\$3,329,682	
	\$6,641	\$35,120	\$19,765	\$3,105,853	\$312,956	
\$725,305	\$141,275	\$89,323	\$334,312	\$5,336,030		
			\$125	\$156,594	\$13,154,104	\$778,510
\$1,297,266	\$1,598,365	\$767,602	\$512,966	\$4,820,835	\$5,693,196	\$339,544
\$664,851	\$190,136	\$252,752	\$73,172	\$2,785,862	\$1,169,178	\$2,830
\$922	\$53,409	\$17,105	\$69,701		\$1,885,942	
		\$367,273			\$0	
					\$0	
\$652,549	\$2,329,408	\$106,217	\$257,138	\$2,624,443	\$8,350,757	\$49,870
					\$0	
					\$2,397,234	
\$0	\$70,000	\$0	\$0	\$0	\$3,348,741	\$0
					\$0	\$94
\$0	\$0	\$0	\$0	\$0	\$0	\$4,823
					\$0	
					\$4,000,000	
					\$0	
\$80,000					\$0	
					\$0	
					\$0	
\$3,945,558	\$5,183,560	\$1,635,392	\$1,304,461	\$21,127,226	\$57,034,677	\$1,200,152
\$20,716,129	\$4,796,382	\$3,138,621	\$2,175,806	\$28,194,339	\$72,735,236	\$1,292,975
\$24,661,687	\$9,979,942	\$4,774,013	\$3,480,267	\$49,321,565	\$129,769,913	\$2,493,127

TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
9,622,200.00	200,000.00	151,882.00	726,231.00	5,884,406.00	2,160,075.74	772,626.00
This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount

General Fund	General Fund	GENERAL FUND	General Property	General Fund	General Fund	General Fund
This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount

								2020 Mistake	New 2022					
Canby	Central Point	Coos Bay	Cornelius	Corvallis	Cottage Grove	Creswell	Dallas	Dunes City	Eagle Point	Estacada	Eugene	Fairview	Florence	Forest Grove
								\$211,427			\$8,067			
\$10,938	\$7,966	\$571,805			\$140,853			\$33,553			\$6,458,266			
\$337,981	\$245,783	\$626,129							\$0		\$97,956			
	\$58,414		\$23,385								\$0			\$1,888,932
		\$268,003	\$181,748		\$110,988	\$12,333			\$2,424	\$5,000	\$658,473	\$163,900	\$78,053	
\$1,780,758		\$1,507,107	\$494,937		\$4,990,711			\$4,084,645		\$670,572	\$3,695,336		\$461,290	\$226,898
\$125,678					\$73,563	\$25,085		\$9,950			\$6,527,326	\$5,201		\$856
\$1,204,379	\$965,591	\$753,167	\$69,725	\$825,473	\$447,302	\$306,947	\$146,882		\$213,989	\$95,084	\$9,264,263	\$64,886	\$22,284	\$65,190
\$40,762	\$33,755	\$205,520		\$358,105	\$115,028	\$54,308	\$100,132		\$289,357	\$126,596	\$3,290,771	\$8,335	\$31,130	
					\$4,750				\$0					
									\$0					
\$1,301,608	\$1,569,361	\$615,769	\$1,103,663	\$1,383,676	\$639,239	\$40,235	\$517,409		\$173,221	\$84,151	\$6,082,146	\$428,746	\$906,233	\$2,354,018
									\$0		\$20,538			
								\$92,920	\$0		\$8,724			
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,375	\$0	\$0	\$11,620,000	\$0	\$-	\$0
		\$75,695	\$172,383						\$0				\$126,237	
\$0	\$60,000	\$1,144,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287,239	\$0
									\$0					
									\$0					
									\$0					
									\$0		\$130,651			
									\$0		\$0			
\$4,802,104	\$3,016,565	\$5,864,422	\$1,873,459	\$7,742,516	\$1,384,589	\$612,917	\$5,405,866		\$678,991	\$981,403	\$47,862,516	\$671,068	\$1,912,466	\$4,535,894
\$7,440,684	\$3,943,441	\$9,473,160	\$9,893,359	\$69,857,608	\$2,138,802	\$2,234,839	\$3,516,819		\$4,248,572	\$2,116,702	\$45,866,982	\$1,703,979	\$664,672	\$19,125,280
\$12,242,788	\$6,960,006	\$15,337,582	\$11,766,818	\$77,600,124	\$3,523,391	\$2,847,756	\$8,922,685		\$4,927,563	\$3,098,105	\$93,729,498	\$2,375,047	\$2,577,138	\$23,661,174
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
521,271.00	\$	\$	3,064,803.63	368,420.00	\$	482,478.00	1,212,649.00		1,415,797.00	243,749.00	2,828,678.82	\$	2,013,937.00	1,460,721.00
This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount
General Fund			GF - Police Dept B	GENERAL FUND		General Fund	General Fund		General Fund	General Fund	General & Parking Funds			General Fund/Grc
This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount

New 2022

Gladstone	Grants Pass	Gresham	Happy Valley	Hermiston	Hillsboro	Hood River	Independence	Junction City	Keizer	King City	Klamath Falls	La Grande	Lake Oswego	Lebanon
\$339,875	\$0	\$29,374			\$949,653					\$402,377				\$1,357
	\$127,327	\$357,579		\$407,677		\$43,593	\$9,881				\$205,111	\$68,134	\$1,548,266	\$47,515
			\$60,955											
	\$51,377	\$2,065,839			\$2,386,689				\$1,184,110		\$1,936,911			
\$151,120	\$0	\$1,303,528	\$20,195	\$30,502	\$334,368	\$7,268			\$21,800			\$492,336	\$3,052	
\$874,982	\$0	\$2,610,698		\$38,056	\$7,812,323	\$220,801			\$10,860		\$3,217,341	\$942,346	\$5,146,919	\$286,189
\$2,835	\$0	\$6,598,249		\$1,071,313		\$164,408						\$27,642		
\$209,295	\$3,995,401	\$7,360,386	\$1,879,012	\$186,177	\$2,776,913	\$308,967	\$186,562	\$565,595		\$88,525	\$863,199	\$102,642	\$1,639,050	\$777,357
\$122,150	\$193,394	\$243,582	\$271,119	\$24,609	\$348,671	\$347,587	\$20,043	\$12,541		\$7,027	\$72,191	\$11,488	\$2,253,462	\$158,485
		\$352,591	\$17,825	\$29,397	\$76,649	\$115,863					\$31,229	\$16,906		\$2,623
\$756,011	\$1,873,372	\$1,390,510	\$903,399	\$653,306	\$3,310,594	\$312,767	\$706,211	\$118,956	\$1,423,599	\$102,691	\$793,943			\$334,136
														\$2,658,239
		\$11,367							\$42,700					\$559,084
\$0	\$0	\$288,697	\$0	\$0	\$0	\$0	\$0	\$0	\$109,000	\$0	\$0	\$0	\$0	\$488,200
		\$4,298												\$26,091
\$0	\$0	\$5,844,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,463
														\$2,694
														\$22,550
\$2,456,269	\$6,240,871	\$28,461,421	\$3,152,505	\$2,441,035	\$17,995,860	\$4,179,491	\$922,696	\$697,091	\$2,792,069	\$600,620	\$7,119,926	\$1,664,117	\$11,638,033	\$1,735,838
\$2,783,781	\$29,469,406	\$53,328,210	\$8,715,369	\$1,764,880	\$270,426,258	\$1,739,296	\$2,498,346	\$3,687,386	\$6,537,825	\$680,624	\$2,891,227	\$8,755,547	\$17,133,818	\$6,830,801
\$5,240,050	\$35,710,276	\$81,789,631	\$11,867,874	\$4,205,915	\$288,422,118	\$5,918,787	\$3,421,042	\$4,384,478	\$9,329,894	\$1,281,244	\$10,011,153	\$10,419,664	\$28,771,851	\$8,566,639
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
491,163.54	6,755,341.96	1,685,081.68	4,648,400.00	3,115,489.15	1,249,431.36	2,083,663.00	33,875.00	212,286.93	\$	\$	\$	\$	570,836.00	250,085.00
This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount

Gen Fund & Local Property Tax & Local General Fund | Local Option Tax | City taxes, municipal | General Fund | General Fund | General Fund - Private | General Fund | General Fund

This is the source, not a dollar amount | This is the source, not a dollar amount | This is the source, not a dollar amount | This is the source, not a dollar amount | This is the source, not a dollar amount | This is the source, not a dollar amount | This is the source, not a dollar amount | This is the source, not a dollar amount | This is the source, not a dollar amount | This is the source, not a dollar amount | This is the source, not a dollar amount | This is the source, not a dollar amount | This is the source, not a dollar amount | This is the source, not a dollar amount | This is the source, not a dollar amount

Portland	Prineville	Redmond	Roseburg	Salem	Sandy	Scappoose	Seaside	Sheridan	Sherwood	Silverton	Springfield	St. Helens	Stayton	Sutherlin
\$1,528,610	\$808,441	\$0	\$121,116		\$0	\$0	\$0							
\$31,505,973	\$177,423	\$161,672	\$75,010		\$0	\$48,229	\$0				\$752,392			
\$42,499		\$1,127,884	\$0		\$7,742,132	\$2,040,465	\$0							
(\$981)	\$27,432	\$0	\$87,672		\$0	\$8,378	\$0		\$250,893	\$1,977,976		\$452,627		\$259,164
\$1,031	\$1,500	\$0	\$3,300		\$0	\$192	\$0			\$12,442	\$627,538		\$714	\$172,965
\$37,095,539	\$600,372	\$0	\$1,295,386		\$0	\$0	\$0	\$73,473		\$15,697	\$1,211,577		\$375,524	
\$59,501,713	\$204,479	\$0	\$0		\$67,035	\$32,267	\$0	\$0			\$69,153			\$14,546
\$51,239,995	\$356,991	\$1,386,509	\$1,609,122	\$8,172,211	\$676,210	\$17,618	\$959,495	\$18,995	\$307,270	\$335,681	\$2,484,889	\$215,214	\$199,271	\$13,257
\$26,191,148	\$152,813	\$143,328	\$486,746	\$3,205,607	\$30,326	\$56,254		\$60,060	\$495,370	\$22,245	\$2,168,770			\$57,240
\$3,880,044		\$22,518	\$0	\$192,730	\$0	\$0	\$0	\$0						
\$910,223		\$0	\$0		\$0	\$0	\$0	\$0						
\$0		\$0	\$0		\$0	\$0	\$0	\$0						
\$80,397,166	\$700,995	\$4,346,584	\$1,260,756	\$1,538,722	\$121,199	\$480,102		\$30,000	\$1,062,229	\$252,437	\$1,783,887	\$966,826	\$342,300	\$141,225
\$0	\$80,000	\$0				\$0	\$0							
\$4,855,029		\$10,944			\$0	\$0	\$0				\$71,676			
\$8,132,363	\$0	\$76,000	\$0	\$7,295,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,973,000	\$0	-	\$0
\$0		\$0			\$185,980	\$0	\$0					\$11,260		\$6,799
\$0	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	\$48,077
\$0		\$0	\$0	\$23,980	\$0	\$0	\$0							
\$0		\$0	\$0		\$0	\$0	\$0							
\$0		\$0	\$0		\$0	\$0	\$0							
\$0		\$0	\$0	\$17,077	\$0	\$0	\$0							
\$0		\$0	\$0		\$0	\$0	\$0							
\$18,876,055		\$0	\$0		\$0	\$0	\$0							
\$324,156,408	\$3,110,447	\$7,275,439	\$4,939,108	\$20,445,327	\$9,047,883	\$2,683,506	\$959,495	\$182,528	\$2,115,762	\$2,616,478	\$11,142,882	\$1,645,927	\$917,810	\$713,273
\$229,407,324	\$11,814,107	\$22,576,392	\$4,435,045	\$104,975,170	\$3,271,825	\$3,242,827	\$4,484,858	\$4,570,684	\$6,883,844	\$5,768,223	\$23,696,851	\$2,788,615	\$3,052,959	\$1,972,041
\$553,563,732	\$14,924,554	\$29,851,831	\$9,374,153	\$125,420,497	\$12,319,708	\$5,926,334	\$5,444,353	\$4,753,212	\$8,999,606	\$8,384,701	\$34,839,733	\$4,434,542	\$3,970,769	\$2,685,314

TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
5,501,338.85	2,383,681.00	1,018,803.38	3,751,231.00	2,880,229.12	\$	\$	419,425.00	508,599.00	1,532,977.85	2,905,899.00	623,892.00	479,596.00	\$	1,266,153.00
This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount
General Fund	General Fund	General Fund [prc	General Fund	General Fund	General Fund	General Fund	General fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund
This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount

	New 2022				New 2022										
Sweet Home	Talent	The Dalles	Tigard	Tillamook	Troutdale	Tualatin	Umatilla	Veneta	Warrenton	West Linn	Wilsonville	Winston	Woodburn	Baker	
\$0						\$27,884						\$0			
\$0		\$24,669	\$706,145			\$1,605,857	\$365,107			\$143,503	\$320,795	\$0	\$125,463		
\$0		\$1,018,684		\$0			\$1,509,979				\$7,926,403	\$6,485			
\$0		\$1,386,146		\$20,194							\$0	\$0	\$1,000,000		
\$0		\$303,913	\$62,516	\$0		\$4,618,863			\$23,622	\$704	\$0	\$0			
\$12,743		\$1,199,208		\$0	\$874,460	\$1,947,470		\$345,332	\$633,384	\$3,050,868	\$0	\$387,772	\$2,727,000	\$398,661	
\$0	\$100,000		\$312,578	\$0		\$683,250					\$2,242,593	\$0			
	\$425,222	\$1,354,693	\$2,869,519	\$283,122	\$582,872	\$949,340	\$586,398	\$49,445	\$187,249	\$1,399,056	\$1,468,213	\$449,856	\$3,560,860	\$1,283,359	
\$0		\$151,800	\$1,117,780	\$0		\$171,309	\$524			\$47,993	\$136,493	\$40,082	\$40,353	\$87,507	
\$0		\$6,375		\$0	\$11,304	\$4,891	\$7,425			\$5,679		\$0		\$264,981	
\$0				\$0								\$0		\$20,937	
\$0				\$0								\$0			
\$491,999	\$66,791	\$558,863	\$2,434,769	\$171,044	\$529,127	\$2,335,335	\$37,724	\$240,347	\$186,898	\$983,000	\$6,179,580	\$1,954	\$250,652	\$1,095,462	
\$0															
\$0					\$612	\$733,000				\$28,762	\$456,873	\$0			
\$0	\$0	\$0	\$0	\$0	\$10,000	\$1,775,000	\$0	\$0	\$0	\$112,500	\$9,423,941	\$0	\$0	\$0	
\$0				\$0								\$0			
\$0	\$0	\$0	\$0	\$24,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0												\$0			
\$0												\$0			
\$500,000												\$0			
\$0												\$0			
\$0												\$0			
\$0												\$0		\$21,677	
\$0						\$0						\$0		\$32,738	
\$0												\$0			
\$1,004,742	\$592,013	\$6,004,351	\$7,503,307	\$499,249	\$2,008,375	\$14,852,198	\$2,507,157	\$635,124	\$1,031,153	\$5,772,065	\$28,154,891	\$886,149	\$7,704,328	\$3,205,322	
\$707,424	\$1,110,230		\$68,870,677	\$682,814	\$6,422,032	\$20,518,511	\$673,236	\$3,178,447	\$4,524,740	\$10,188,927	\$6,993,771	\$238,877	\$19,957,860	\$2,319,756	
\$1,712,166	\$1,702,243	\$6,004,351	\$76,373,984	\$1,182,063	\$8,430,406	\$35,370,709	\$3,180,393	\$3,813,571	\$5,555,893	\$15,960,992	\$35,148,662	\$1,125,026	\$27,662,189	\$5,525,078	
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	
\$	\$	138,762.00	6,300,000.00	\$	622,580.62	420,158.00	286,778.23	974,056.00	41,181.00	1,736,000.00	5,451,184.00	409,528.00	\$	70,000.00	
This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	
		General Fund	General Fund		General Fund	General Fund	General Fund	Law Enforcement	General Fund, Loc Police Department	Levy, Traffic Safety Revenue/Property Tax Levy - Genera	General Fund				
This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	

Benton	Clackamas	Clatsop	Columbia	Coos	Crook	Curry	Deschutes	Douglas	Gilliam	Grant	Harney	Hood River co	Inside RD#5	Jackson
\$45,643	\$514,681	\$25,585					\$183,025	\$114,000					\$0	\$531,471
\$209,541	\$1,542,863	\$648,275	\$302,019	\$33,403	\$0	\$110,882	\$1,106,494	\$1,282,557			\$3,112	\$0		\$702,653
	\$10,769,640	\$0	\$13,676								\$96,448	\$0		
\$3,666,503	\$5,564,466	\$0								\$51,380		\$0		\$5,654,767
\$195,807	\$1,816,191	\$0				\$4,908	\$892,227					\$0		\$0
\$210,472	\$8,941,020	\$4,304,401	\$1,084,212	\$1,282,241		\$2,312,888	\$3,388,137	\$3,201,486	\$1,235,984	\$1,044,933	\$643,958	\$32,428		\$40,785
\$6,690	\$0	\$0				\$33,670	\$3,319,481		\$16,623			\$0		\$0
\$4,701,778	\$16,441,374	\$1,428,464	\$2,131,593	\$2,510,415	\$1,386,754	\$343,696	\$5,854,629	\$22,532,948	\$3,153,833	\$1,993,164	\$1,656,563	\$892,329	\$85,576	\$14,764,826
\$345,957	\$5,571,329	\$261,434	\$565,328	\$321,235	\$187,487	\$395,079	\$1,383,252	\$1,762,648	\$8,122	\$80,671		\$80,350		\$1,272,026
\$20,680	\$781,246	\$46,830	\$177,875	\$71,988	\$58,402	\$65,691	\$2,039,161	\$234,704	\$135,447	\$331,407		\$315,442		\$1,631,438
\$131,508	\$0	\$136,250	\$238,574	\$100,617		\$200,497	\$193,387			\$16,305		\$0		\$264,705
	\$7,643,679	\$0				\$149,894						\$0		\$0
\$1,692,730	\$9,246,261	\$1,383,609	\$2,050,593	\$703,563	\$2,798,877	\$92,447	\$4,474,215	\$1,608,045	\$281,774	\$1,607,416	\$499,909	\$2,801,657	\$249,802	\$3,612,205
	\$39,762	\$0	\$783,001					\$164,063				\$0		\$166,328
	\$543,947	\$0										\$0		\$10,325
\$0	\$740,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,895
	\$0	\$0										\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0						\$0				\$0		\$0
	\$94,845	\$0								\$468,440		\$0		\$0
	\$0	\$0								\$406,945		\$0		\$0
	\$0	\$0					\$8,900,000					\$0		\$0
\$90,190		\$37,590				\$149,715	\$589,092				\$66,801	\$114,021		\$1,983,079
\$64,368		\$72,987				\$0	\$579,936					\$25,933		\$719,078
\$11,381,868	\$70,251,315	\$8,345,425	\$7,346,871	\$5,023,462	\$4,431,520	\$3,859,368	\$32,903,036	\$30,900,451	\$4,831,783	\$6,000,661	\$2,966,791	\$4,262,160	\$335,378	\$31,376,580
\$2,152,050	\$75,208,780	\$15,407,921	\$5,139,226	\$10,515,660	\$16,472,713	\$25,426,993	\$39,967,011	\$20,314,973	\$7,215,604	\$66,412,060	\$16,274,763	\$11,411,600	(\$21,384)	\$33,080,870
\$13,533,918	\$145,460,095	\$23,953,345	\$12,486,097	\$15,539,122	\$20,904,233	\$29,286,361	\$72,870,047	\$51,215,424	\$12,047,387	\$72,412,721	\$19,241,554	\$15,673,760	\$313,994	\$64,457,450
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
3,021,483.00	1,342,451.59	430,415.00	\$	\$	\$	2,889,229.99	14,859,060.25	2,520,326.00	1,373,746.00	\$	125,000.00	250,000.00	\$	957,024.47
This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount

General Fund General Fund/OD Beach Patrol, Forest Patrol, Rural Law Enforcement District General Fund Law Enforce Tax E County Road Fun: Gilliam County Sheriff's Office General Fund General Fund/Public Safety Levy General Fund

This is the source, not a dollar amount This is the source, not a dollar amount This is the source, not a dollar amount This is the source, not a dollar amount This is the source, not a dollar amount This is the source, not a dollar amount This is the source, not a dollar amount This is the source, not a dollar amount This is the source, not a dollar amount This is the source, not a dollar amount This is the source, not a dollar amount This is the source, not a dollar amount This is the source, not a dollar amount This is the source, not a dollar amount This is the source, not a dollar amount

Jefferson	Josephine	Juntura RD#4	Klamath	Lake	Lane	Lincoln	Linn	Malheur	Marion	Morrow	Multnomah	Nyssa RD #2	Ontario RD #3	Polk
	\$1,833		\$328,589		\$246,059		\$145,560	\$0	\$206,078		\$60,831			
	\$122,500		\$217,322		\$2,341,307	\$37,721	\$209,204	\$0	\$10,140,453	\$831,426	\$7,961,659			\$1,410,753
					\$0			\$0						\$500,000
	\$1,071				\$40,431			\$0	\$173,178					
	\$8,443		\$8,957		\$1,811,184		\$48,528	\$0	\$0		\$4,619			\$5,783
\$1,786,793	\$1,237,947		\$1,705,006		\$2,572,890	\$1,397,632		\$0	\$8,127,937	\$1,112,543	\$14,347,772			\$1,997,052
\$358,446	\$86,681		\$1,147,384		\$2,236,411		\$4,442,479	\$0	\$1,356,256	\$821,568	\$2,232,679			
\$1,389,428	\$7,285,377		\$5,647,388	\$2,908,252	\$14,578,287	\$2,092,808	\$8,579,288	\$1,171,072	\$11,819,370	\$825,400	\$10,621,360			\$2,519,816
	\$1,044,506	\$55,154	\$567,055	\$296,706	\$2,095,935	\$370,304	\$1,065,439	\$5,872	\$4,298,334	\$777,948	\$748,409	\$1,139,639	\$868,981	\$172,902
	\$169,834		\$1,049,546	\$378,703	\$371,699	\$236,891	\$412,023	\$32,721	\$95,739	\$185,214	\$47,605			\$87,315
	\$433,389				\$550,988	\$730,632		\$0	\$582,444		\$117,672			\$24,154
					\$41,748		\$8,714	\$0	\$2,599,577		\$0			\$0
\$1,252,657	\$1,596,651	\$67,114	\$5,708,034		\$3,122,176	\$2,624,342	\$4,336,889	\$50,420	\$7,108,676	\$3,092,598	\$7,859,930	\$408,598	\$494,477	\$1,906,747
	\$167,832			\$481,400	\$0	\$130,460		\$0			\$0			
					\$0			\$0			\$1,346,711			\$10,545
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,848,759	\$0	\$0	\$55,000
											\$0			
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,181		\$0	\$0
											\$249,651		\$0	\$0
									\$1,497,990					
			\$92,296						\$0		\$37,200,709			
			\$2,462,846		\$128,271				\$0					
					\$0				\$0					
			\$73,912		\$6,741,625		\$412,792	\$18,825	\$1,193,875		\$547,172			
			\$979,497		\$2,312,124		\$102,860	\$0	\$210,141		\$392,965			\$5,938
\$4,787,324	\$12,156,064	\$122,268	\$19,987,832	\$4,065,061	\$39,191,135	\$7,620,790	\$19,763,777	\$2,776,900	\$47,912,058	\$7,646,697	\$94,630,683	\$1,548,237	\$1,363,458	\$8,696,004
\$4,247,701	\$9,244,187	\$713,451	\$72,534,532		\$77,513,164	\$10,551,630	\$23,449,580	\$3,972,800	\$46,022,192	\$4,478,426	\$74,960,564	\$1,561,444	\$1,988,366	\$4,842,443
\$9,035,024	\$21,400,251	\$835,719	\$92,522,364	\$4,065,061	\$116,704,299	\$18,172,420	\$43,213,357	\$6,749,700	\$93,934,250	\$12,125,123	\$169,591,247	\$3,109,681	\$3,351,824	\$13,538,447

TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
\$	40,000.00	\$	\$	\$	4,871,799.88	-	\$ Unknown	80,000.00	2,174,233.00	\$	16,987,834.59	\$	\$	900,000.00
This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount

Court Fines				N/A				Contact Sheriff's C General				Fines, investment earnings, TST - Seat General Fund				General Fund			
This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	This is the source, not a dollar amount	

OREGON DEPARTMENT OF TRANSPORTATION
 In cooperation with The League of Oregon Cities and the Association of Oregon Counties

Please Return to:
 Economics@odot.state.or.us

Local Road and Street Questionnaire for the Fiscal Year Ending June 30, **2023**

Prepared by:	
E-mail	
Phone	

Local Jurisdiction Name: **Master**

ITEM	III. DEBT FOR ROAD AND STREET PURPOSES	AMOUNT	Albany	Ashland	Astoria	Baker City	Beaverton	Bend
A.	1. OPENING DEBT - <i>Should agree with prior year's closing debt amount</i>							
	A.1.a: Bonds	\$471,112,532		\$445,000				\$96,751,001
	A.2.b: Notes	\$113,252,287						
B.	1. ISSUES							
	B.1.a: Bonds (<i>Must equal Part I, Item A.6.a</i>)	68,084,126		-				\$8,553,922
	B.2.b: Notes (<i>Must equal Part I, Item A.6.b</i>)	640,700		-				\$0
C.	1. REDEMPTION							
	C.1.a: Bonds (<i>Must equal Part II, Item B.1.b</i>)	59,622,172		70,000.00				\$3,348,741
	C.1.b: Notes (<i>Must equal Part II, Item B.2.b</i>)	18,070,932		-				\$0
D.	1. CLOSING DEBT							
	D.1.a: Bonds	479,650,486		375,000.00				\$101,956,183
	D.1.b: Notes	95,822,055		-				\$0

Brookings	Canby	Central Point	Coos Bay	Cornelius	Corvallis	Cottage Grove	Creswell	Dallas	Eagle Point	New 2022 Escocada	Eugene
			\$7,076,637					\$5,002,361			\$21,054,000
\$923,062		\$2,513,000									
\$0		\$0	\$685,382					\$0			\$0
\$0		\$0	\$0					\$0			\$0
\$0		\$0	\$0					\$420,375			\$11,620,000
\$4,823		\$60,000	\$1,144,538					\$0			\$0
\$0		\$0	\$7,762,019					\$4,581,986			\$9,434,000
\$918,239		\$2,453,000	-\$1,144,538					\$0			

Fairview	Florence	Forest Grove	Gladstone	Grants Pass	Gresham	Happy Valley	Hermiston	Hillsboro	Hood River	Independence	Junction City
					\$6,321,265						
	\$3,591,899				\$36,184,874						
	\$0				\$0						
	\$640,700				\$0						
	\$0				\$288,697						
	\$287,239				\$5,844,722						
	\$0				\$6,032,568						
	\$3,945,360				\$30,340,152						

New 2022

Keizer	King City	Klamath Falls	La Grande	Lake Oswego	Lebanon	Lincoln City	Madras	McMinnville	Medford	Milton-Freewater	Milwaukie
\$1,400,000				\$12,726,012			\$495,975		\$3,298,002		\$16,896,661
					\$836,064				\$2,025,389		
\$0				\$0	\$0		\$0	\$0	\$0		\$0
\$0				\$0	\$0		\$0	\$0	\$0		\$0
\$109,000				\$488,200	\$0		\$43,050	\$1,505,000	\$193,856		\$0
\$0				\$0	\$79,463		\$119,112	\$301,327	\$1,062,320		\$0
\$1,291,000				\$12,237,812	\$0		\$452,925	-\$1,505,000	\$3,104,146		\$16,896,661
\$0				\$0	\$756,601		-\$119,112	-\$301,327	\$963,069	\$0	\$0

Payments for NB-D bypass

Molalla	Monmouth	Newberg	Newport	North Bend	Ontario	Oregon City	Pendleton	Philomath	Portland	Prineville	Redmond
											\$475,000
									\$129,822,302		\$0
									\$0		
									\$0		\$0
									\$0		\$0
									\$8,132,363		\$76,000
									\$0		
									\$121,689,939		\$399,000
									\$0		\$0

Roseburg	Salem	Sandy	Scappoose	Seaside	Sheridan	Sherwood	Silverton	Springfield	St. Helens	Stoyton	Sutherlin
	\$18,000,000	\$0						\$3,982,000			
		\$6,458,085									\$434,315
	\$32,608,610	\$0						\$0			\$0
	\$0	\$0						\$0			\$0
	\$7,295,000	\$0						\$1,973,000			\$0
	\$0	\$225,000						\$0			\$48,077
	\$43,313,610	\$0						\$2,009,000			\$0
	\$0	\$6,233,085						\$0			\$386,237

Sweet Home	Talent	The Dalles	Tigard	New 2022 Tillamook	Troutdale	Tualatin	Umatilla	New 2022 Veneta	Warrenton	West Linn	Wilsonville
					\$30,000	\$14,680,000				\$880,000	\$20,940,378
				\$0	\$0	\$0				\$0	\$0
				\$0	\$0	\$0				\$0	\$0
				\$0	\$10,000	\$1,775,000				\$112,500	\$9,423,941
				\$24,888	\$0	\$0				\$0	\$0
				\$0	\$20,000	\$12,905,000				\$767,500	\$11,516,437
				-\$24,888	\$0	\$0				\$0	\$0

Winston	Woodburn	Baker	Benton	Clackamas	Clatsop	Columbia	Coos	Cornelius	Crook	Curry	Deschutes
				\$18,740,000							
				\$0							
				\$0							
				\$0							
				\$740,009							
				\$0							
				\$17,999,991							
				\$0							

Douglas	Gilliam	Grant	Harney	Hood River	Ironside RD#5	Jackson	Jefferson	Josephine	Juniper RD#4	Klamath	Lake
						\$208,688					
						\$0					
						\$0					
						\$0					
						\$22,895					
						\$0					
						\$185,793					
						\$0					

Lane	Lincoln	Linn	Malheur	Marion	Morrow	Multnomah	Nyssa RD #2	Ontario RD #3	Polk	Sherman	Tillamook
						\$92,057,250			\$305,000		
						\$810,166					
						\$25,095,000			\$0		\$1,141,211
						\$0			\$0		\$0
						\$10,848,759			\$55,000		\$1,070,786
						\$249,651			\$0		\$0
						\$106,303,491			\$250,000		\$70,425
						\$560,515			\$0		\$0

Umatilla	Union	Wallowa	Wasco	Washington	Wheeler	Yamhill	GRAND TOTAL
							\$471,112,532
				\$51,136,943		\$8,338,491	\$113,252,287
	\$0			\$0		\$0	\$68,084,126
	\$0			\$0		\$0	\$640,700
	\$0			\$0		\$0	\$59,622,172
	\$60,982			\$8,091,981		\$466,810	\$18,070,932
	\$0			\$0		\$0	\$479,650,486
	-\$60,982			\$43,044,962		\$7,871,681	\$25,822,055

Local Road and Street Questionnaire for the Fiscal Year Ending June 30, **2023**

Prepared by: _____
 E-mail: _____
 Phone: _____

Local Jurisdiction Name: **Master**

Must complete if roads in your jurisdiction are listed on the "NHS by County" tab

IV. EXPENDITURES ON CLASSIFIED AND LOCAL ROADS AND STREETS	AMOUNT	\$0 \$88,997 \$ - \$ - \$ - \$ 63,037 \$ - \$ - \$ - \$ -								
		Albany	Ashland	Astoria	Baker City	Beaverton	Bend	Brookings	Canby	Central Point
CAPITAL OUTLAY: Construction, Expansion and Preservation										
Urban Principal Arterial - Other on the National Highway System										
UPAO: Right of Way	\$ 696,319		\$ 4,864							
UPAO: Engineering	\$ 3,298,866		\$ 80,167							
Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering										
UPAO: Construction and Expansion										
UPAO: New Facilities	\$ -									
UPAO: Capacity Improvements	\$ 8,331,702									
UPAO: System Preservation	\$ 2,009,154		\$ 3,966							
UPAO: System Enhancement	\$ 7,449,953					\$ 63,037				
TOTAL CAPITAL OUTLAY for Urban Principal Arterial - Other on NHS	\$21,785,995		\$88,997				\$ 63,037			
Urban Principal Arterial - Freeway & Expressway on the National Highway System										
UPAF: Right of Way	\$ -									
UPAF: Engineering	\$ -									
Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering										
UPAF: Construction and Expansion										
UPAF: New Facilities	\$ -									
UPAF: Capacity Improvements	\$ -									
UPAF: System Preservation	\$ 2,139									
UPAF: System Enhancement	\$ -									
TOTAL CAPITAL OUTLAY for Urban Principal Arterial - Freeway & Expressway on NHS	\$2,139		\$0				\$ -			
Urban Minor Arterial on the National Highway System										
UMA: Right of Way	\$ -									
UMA: Engineering	\$ 546,638									
Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering										
UMA: Construction and Expansion										
UMA: New Facilities	\$ -									
UMA: Capacity Improvements	\$ 1,159,444									
UMA: System Preservation	\$ 791									
UMA: System Enhancement	\$ 176,423									
TOTAL CAPITAL OUTLAY for Urban Minor Arterial on NHS	\$1,883,296		\$0				\$ -			
Urban Major Collector on the National Highway System										
UMajC: Right of Way	\$ -									
UMajC: Engineering	\$ -									
Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering										
UMajC: Construction and Expansion										
UMajC: New Facilities	\$ -									
UMajC: Capacity Improvements	\$ -									
UMajC: System Preservation	\$ -									
UMajC: System Enhancement	\$ 3,144,973									
TOTAL CAPITAL OUTLAY for Urban Major Collector on NHS	\$3,144,973		\$0				\$ -			
Urban Minor Collector on the National Highway System										
UMinC: Right of Way	\$ -									
UMinC: Engineering	\$ -									
Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering										
UMinC: Construction and Expansion										
UMinC: New Facilities	\$ -									
UMinC: Capacity Improvements	\$ -									
UMinC: System Preservation	\$ -									
UMinC: System Enhancement	\$ -									
TOTAL CAPITAL OUTLAY for Urban Minor Collector on NHS	\$0		\$0				\$ -			
Urban Local on the National Highway System										
UL: Right of Way	\$ -									
UL: Engineering	\$ -									
Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering										
UL: Construction and Expansion										
UL: New Facilities	\$ -									
UL: Capacity Improvements	\$ -									
UL: System Preservation	\$ -									
UL: System Enhancement	\$ -									
TOTAL CAPITAL OUTLAY for Urban Local on NHS	\$0		\$0				\$ -			
Rural Principal Arterial - Other on the National Highway System										
RPAO: Right of Way	\$ -									
RPAO: Engineering	\$ 187,323									
Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering										
RPAO: Construction and Expansion										
RPAO: New Facilities	\$ 148,484									
RPAO: Capacity Improvements	\$ -									
RPAO: System Preservation	\$ -									
RPAO: System Enhancement	\$ 23,718									
TOTAL CAPITAL OUTLAY for Rural Principal Arterial - Other on NHS	\$359,525		\$0				\$ -			
Rural Major Collector on the National Highway System										
RMajC: Right of Way	\$ -									
RMajC: Engineering	\$ -									
Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering										
RMajC: Construction and Expansion										
RMajC: New Facilities	\$ -									
RMajC: Capacity Improvements	\$ -									
RMajC: System Preservation	\$ -									
RMajC: System Enhancement	\$ -									
TOTAL CAPITAL OUTLAY for Rural Major Collector on NHS	\$0		\$0				\$ -			
Rural Local on the National Highway System										
RL: Right of Way	\$ -									
RL: Engineering	\$ -									
Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering										
RL: Construction and Expansion										
RL: New Facilities	\$ -									
RL: Capacity Improvements	\$ -									
RL: System Preservation	\$ -									
RL: System Enhancement	\$ -									
TOTAL CAPITAL OUTLAY for Rural Local on NHS	\$0		\$0				\$ -			

Coos Bay	Cornelius	Corvallis	Collage Grove	Creswell	Dallas	Dunes City	Eagle Point	New 2022 Estacoda	Eugene	Fairview	Florence	Forest Grove	Gladstone	Grants Pass	Gresham	Happy Valley	Hermiston	Hillsboro
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\$ 8,168
\$ 746,021

\$ 9,206
\$ 2,636,141
\$ 3,399,536

\$ -

\$ 532,078

\$ 791
\$ 176,423
\$ 709,292

\$ -

\$ -

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\$ -

North Bend	Ontario	Oregon City	Pendleton	Philomath	Portland	Prineville	Redmond	Roseburg	Salem	Sandy	Scappoose	Seaside	Sheridan	Sherwood	Silverton	Springfield	St. Helens	Stayton
					\$ 10,219,158			\$ 1,287,525.00	\$ 414,433.00							\$ 1,176		
					\$ 860,286			\$ 55,279	\$ 37,996							\$ 1,176		
								\$ -	\$ -									
					\$ 3,493,222			\$ -	\$ 1,050,689									
					\$ 2,720,676			\$ 181,557	\$ 111,359									
					\$ 7,074,184			\$ 1,287,525	\$ 414,433							\$ 1,176		
					\$ -			\$ -	\$ -							\$ -		
					\$ -			\$ -	\$ -							\$ -		
					\$ 3,144,973			\$ -	\$ -							\$ -		
					\$ 3,144,973			\$ -	\$ -							\$ -		
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