

Local Road and Street Finance Report – Fiscal Year 2016

Background

Oregon's Local Road and Street Finance Questionnaire is conducted each year in order to track annual receipts, expenditures, and debt information on city and county roads and streets. This information is compiled by the Oregon Department of Transportation (ODOT) to support FHWA's Local Highway Finance Report (FHWA-536), and shared with the League of Oregon Cities (LOC) and Association of Oregon Counties (AOC) for their annual report to the Oregon Legislative Assembly (required by ORS 366.790 and 366.774). Reports from the counties are also needed to help determine the distribution of the Special County Program funds.

Data is gathered through a survey sent to the directors of finance and public works in all 36 counties, the four road assessment districts of Malheur County, and 76 cities with a population of 5,000 or more. The survey is an Excel spreadsheet, which the county or city complete and email back to ODOT. ODOT compiles results into a single document, summarizing the self-reported data provided. Although all jurisdictions are asked to report on the same information in the same way, accounting systems may vary across jurisdictions. Additionally the data provided does not necessarily represent pre-audited figures. Therefore minor inconsistencies or errors may exist, however, this report represents the only and best available compilation of local road and street finance information.

There are three main sections to the report:

- Part I (Receipts for roads and streets)
- Part II (Disbursements for roads and streets)
- Part III (Debt information for road and street bonds and notes)

In addition, there is a Part IV, which describes capital outlay for some jurisdictions, as described below:

- Part IV (Capital Outlay) only applies to those cities and counties with jurisdiction for roads and streets on the National Highway System (NHS). The list of cities and counties has expanded from previous years due to federal legislation MAP-21. See NHS detail by jurisdiction within the report.

Nearly all counties and cities responded to the fiscal year (FY) 2016 Local Road and Street Questionnaire with the exception of: the Cities of Brookings, Damascus, La Grande, Molalla, Oregon City, Seaside, Silverton, Stayton, and Tualatin; Road Assessment District #5 – Ironside; and Wheeler County. The City of Bend responded but FY 2015 figures were used as a proxy because they could not reconcile accounts on their new computer system.

Results

All data has been compiled and included in the following pages. Summary data is shown first, followed by detailed results with jurisdiction specific data. Information is organized by the four parts of the report described above.

Part I: Receipts for Roads and Streets
Local Road and Street Finance Report – Fiscal Year 2016

OREGON DEPARTMENT OF TRANSPORTATION
In cooperation with The League of Oregon Cities and the Association of Oregon Counties
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2016

SUMMARY

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	GRAND TOTAL
Please specify accounting method used: Cash or Accrual	
A. RECEIPTS FROM LOCAL SOURCES	
1. Special Assessments	
a. Permanent Property Tax or Assessment	\$ 11,994,266.00
b. Limited Duration Property Tax or Assessment	\$ 13,718,666.00
c. Traffic impact fees or system development charges	\$ 83,306,022.00
d. Transportation Utility Fees	\$ 22,996,482.00
e. Local Improvement Districts (or similar)	\$ 7,065,267.00
f. Urban Renewal District	\$ 11,754,342.00
	\$ -
2. General Fund and Non-Dedicated City/County Fund Transfers	\$ 130,615,285.00
	\$ -
3. Local Option Road User Fees (Include only what you actually keep)	\$ -
a. Fuel taxes (indicate rate _____)	\$ -
Less: Collection Expense	\$ -
Please see instructions Net Fuel Tax	\$ 16,806,463.00
b. Motor Vehicle Registration fees	\$ 12,060,260.00
	\$ -
4. Other Local Receipts	\$ -
a. Interest income	\$ 9,102,355.00
b. Traffic fines	\$ 79,513.00
c. Parking meters and fines	\$ 44,931,841.00
d. Permits and land use fees	\$ 17,390,148.00
e. Sales of Surplus Land & Equipment and Rentals	\$ 6,184,693.00
f. Hotel/Motel taxes	\$ 2,938,527.00
g. Franchise fees	\$ 7,103,089.00
h. Other (Please specify source and amount for each source)	\$ 32,117,708.00
	\$ -
5. Receipts from Other Local Governments	\$ -
a. From Cities	\$ 5,012,111.00
b. From Counties	\$ 33,672,508.00
c. Other (Please specify source and amount for each source)	\$ 16,584,063.00
	\$ -
6. Proceeds from Sale of Bonds and Notes	\$ -
a. Bonds (Must equal Part III, Item B.1)	\$ 24,312,086.00
b. Notes (Must equal Part III, Item B.2)	\$ 1,512,438.00
	\$ -
B. PRIVATE CONTRIBUTIONS	\$ 13,993,106.00
	\$ -
C. RECEIPTS FROM STATE GOVERNMENT	\$ -
1. State Highway Fund Apportionment (including 1% Bike/Pedestrian Path money)	\$ 385,432,453.00
2. Special County Allotment	\$ 764,199.00
3. State Highway Fund Exchange Program	\$ 23,827,972.00
4. ODOT Issued Permit Fees	\$ 605,339.00
5. Other State Highway Fund Grants (Please specify source and amount for each source)	\$ 22,825,851.00
6. State Forestry	\$ 1,190,762.00
7. Other State Funds (Please specify source & amount for each source)	\$ 6,770,947.00
	\$ -
D. RECEIPTS FROM FEDERAL GOVERNMENT-See instructions regarding ARRA Stimulus Funds	\$ -
1. US Forest Service Annual Distribution	\$ 37,784,979.00
2. USFS and O&C Title II	\$ 478,335.00
3. 5% Distribution of BLM Land Sales	\$ 27,859.00
4. BLM Mineral Leases	\$ 216,985.00

OREGON DEPARTMENT OF TRANSPORTATION
In cooperation with The League of Oregon Cities and the Association of Oregon Counties
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2016

SUMMARY

I. RECEIPTS FOR ROAD AND STREET PURPOSES	
ITEM	GRAND TOTAL
5. U.S. Taylor Grazing Apportionment	\$ 11,464.00
6. Federal Flood Control	\$ -
7. Housing and Urban Development	\$ 8,035.00
8. Economic Development Administration	\$ -
9. Federal Receipts for FHWA Grants	\$ 12,811,870.00
10. Other Federal Fund Receipts (Please specify source & amount for each source)	\$ 12,710,078.00
11. Federal Receipts for Federally Declared Emergency Events:	\$ -
a. FEMA - Public Assistance	\$ 1,985,320.00
b. FHWA - Emergency Relief	\$ 170,999.00
	\$ -
E. RECEIPTS FOR NON-JURISDICTION ROAD/STREET WORK (see instructions)	\$ -
1. Non-road and street work	\$ 30,738,295.00
2. Work for other jurisdictions	\$ 5,768,627.00
	\$ -
TOTAL RECEIPTS	\$ 1,069,381,608.00
BEGINNING BALANCE(S) Should be prior year's ending balance	\$ 1,301,080,742.00
TOTAL FUNDS AVAILABLE (Must equal Total Funds Accounted for on Part II)	\$ 2,370,462,350.00
	\$ 2,370,462,350.00

OREGON DEPARTMENT OF TRANSPORTATION
In cooperation with The League of Oregon Cities and the Association of Oregon Counties
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2016

I. RECEIPTS FOR ROAD AND STREET PURPOSES												
ITEM	AMOUNT	Albany	Ashland	Astoria	Baker City	Beaverton	2015 Figures Bend	No Report Brookings	Canby	Central Point	Coos Bay	Cornelius
Please specify accounting method used: Cash or Accrual												
Mod. Cash Accrual Mod. Accrual Cash Accrual Accrual Mod. Accrual												
A. RECEIPTS FROM LOCAL SOURCES												
1. Special Assessments												
a. Permanent Property Tax or Assessment					581,228.00							
b. Limited Duration Property Tax or Assessment						9,754.00	2,201,424.00					
c. Traffic impact fees or system development charges		902,578.00	141,557.00			3,856,879.00	4,359,512.00		709,512.00	166,576.00		41,176.00
d. Transportation Utility Fees			1,471,358.00						541,825.00	489,483.00		
e. Local Improvement Districts (or similar)		528,429.00	32,831.00				2,033.00					
f. Urban Renewal District											1,131,176.00	
2. General Fund and Non-Dedicated City/County Fund Transfers												
						1,113,881.00	3,657,211.00					286,441.00
3. Local Option Road User Fees (Include only what you actually keep)												
a. Fuel taxes (Indicate rate _____)												
Less: Collection Expense												
Please see instructions												
Net Fuel Tax				562,593.00		350,458.00			282,591.00			209,589.00
b. Motor Vehicle Registration fees												
4. Other Local Receipts												
a. Interest income		40,899.00	23,195.00	3,171.00	5,965.00	76,990.00	217,275.00		8,323.00	9,712.00	34,323.00	9,718.00
b. Traffic fines											57,254.00	
c. Parking meters and fines				1,267.00								
d. Permits and land use fees		137,210.00					289,563.00		5,575.00			
e. Sales of Surplus Land & Equipment and Rentals							33,675.00		119.00		36,768.00	1,560.00
f. Hotel/Motel taxes		2,700.00										
g. Franchise fees		1,164,927.00	58,782.00			600,000.00	1,256,994.00			240,000.00	292,517.00	
h. Other (Please specify source and amount for each source)		120,101.00	86,844.00	7,803.00	3,534.00		30,876.00		212,437.00	36,302.00		3,463.00
5. Receipts from Other Local Governments												
a. From Cities												
b. From Counties						294,228.00						44,479.00
c. Other (Please specify source and amount for each source)						175,956.00	75,000.00					
6. Proceeds from Sale of Bonds and Notes												
a. Bonds (Must equal Part III, Item B.1)		-	-	-	-	-	3,000,000.00	-	-	-	-	-
b. Notes (Must equal Part III, Item B.2)		-	-	-	-	-	-	-	-	-	-	-
B. PRIVATE CONTRIBUTIONS												
						136,774.00	391,575.00				21,401.00	
C. RECEIPTS FROM STATE GOVERNMENT												
1. State Highway Fund Apportionment (including 1% Bike/Pedestrian Path money)		3,051,364.00	1,207,809.00	196,482.00	585,055.00	5,553,259.00	4,577,904.00		947,090.00	1,031,631.00	970,476.00	704,207.00
2. Special County Allotment												
3. State Highway Fund Exchange Program		1,098,802.00	99,935.00				735,000.00				317,321.00	
4. ODOT Issued Permit Fees												
5. Other State Highway Fund Grants (Please specify source and amount for each source)			15,828.00		107,013.00		41,644.00					
6. State Forestry												
7. Other State Funds (Please specify source & amount for each source)												
D. RECEIPTS FROM FEDERAL GOVERNMENT-See instructions regarding ARRA Stimulus Funds												
1. US Forest Service Annual Distribution												
2. USFS and O&C Title II												
3. 5% Distribution of BLM Land Sales												
4. BLM Mineral Leases												
5. U.S. Taylor Grazing Apportionment												
6. Federal Flood Control												
7. Housing and Urban Development												
8. Economic Development Administration												
9. Federal Receipts for FHWA Grants												
10. Other Federal Fund Receipts (Please specify source & amount for each source)												
11. Federal Receipts for Federally Declared Emergency Events:												
a. FEMA - Public Assistance											509,250.00	
b. FHWA - Emergency Relief												
E. RECEIPTS FOR NON-JURISDICTION ROAD/STREET WORK (see instructions)												
1. Non-road and street work					11,617.00	167,144.00			41,934.00			
2. Work for other jurisdictions					214.00	174,696.00			954.00			
TOTAL RECEIPTS												
	-	7,047,010.00	3,138,139.00	771,316.00	1,294,626.00	12,510,019.00	20,869,686.00	-	2,750,360.00	2,030,958.00	3,313,232.00	1,300,633.00
BEGINNING BALANCE(S) Should be prior year's ending balance		6,574,493.00	4,196,011.00	239,916.00	848,465.00	12,443,710.00	30,911,863.00	-	1,847,281.00	17,459,037.00	6,381,870.00	774,062.00
TOTAL FUNDS AVAILABLE (Must equal Total Funds Accounted for on Part II)	-	13,621,503.00	7,334,150.00	1,011,232.00	2,143,091.00	24,953,729.00	51,781,549.00	-	4,597,641.00	19,489,995.00	9,695,102.00	2,074,695.00

Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 201

I. RECEIPTS FOR ROAD AND STREET PURPOSES

No Report

ITEM	Corvallis	Cottage Grove	Creswell	Dallas	Damascus	Eagle Point	Eugene	Fairview	Florence	Forest Grove	Gladstone	Grants Pass
Please specify accounting method used: Cash or Accrual												
	Mod. Accrual	Mod. Accrual	Accrual		Accrual				Accrual		Cash	
A. RECEIPTS FROM LOCAL SOURCES												
1. Special Assessments												
a. Permanent Property Tax or Assessment			111,405.00									
b. Limited Duration Property Tax or Assessment						8,290,000.00			6,952.00			
c. Traffic impact fees or system development charges	574,804.00	150,348.00	18,537.00	203,855.00	189,064.00	1,520,673.00		42,501.00	977,123.00	275,176.00	212,234.00	
d. Transportation Utility Fees	784,217.00				322,592.00			321,659.00			935,317.00	
e. Local Improvement Districts (or similar)			1,765.00					484.00	23,548.00		527,554.00	
f. Urban Renewal District												
2. General Fund and Non-Dedicated City/County Fund Transfers												
						2,071,922.00			80,000.00		955,961.00	
3. Local Option Road User Fees (Include only what you actually keep)												
a. Fuel taxes (indicate rate _____)												
Less: Collection Expense												
Please see instructions												
Net Fuel Tax	412,476.00					3,050,845.00						
b. Motor Vehicle Registration fees												
4. Other Local Receipts												
a. Interest income	49,926.00	11,078.00	8,278.00	12,208.00	10,379.00	69,646.00	4,540.00	14,224.00	53,127.00		71,677.00	
b. Traffic fines												
c. Parking meters and fines												
d. Permits and land use fees	84,866.00			32,779.00		262,534.00	1,925.00			8,225.00	13,796.00	
e. Sales of Surplus Land & Equipment and Rentals	74,988.00	3,126.00				2,059,801.00					48.00	
f. Hotel/Motel taxes											7,262.00	
g. Franchise fees												
h. Other (Please specify source and amount for each source)	48,227.00	1,768.00	58,028.00		110,802.00	95,553.00		11,038.00	150,403.00			
5. Receipts from Other Local Governments												
a. From Cities						2,600.00						
b. From Counties						15,982.00	12,879.00					
c. Other (Please specify source and amount for each source)						359,153.00						
6. Proceeds from Sale of Bonds and Notes												
a. Bonds (Must equal Part III, Item 8.1)	-	-	-	-	-	6,879,700.00	-	-	-	-	-	-
b. Notes (Must equal Part III, Item 8.2)	-	195,290.00	-	-	-	-	-	808,042.00	-	-	-	-
B. PRIVATE CONTRIBUTIONS												
	4,412,839.00					10,871.00						
C. RECEIPTS FROM STATE GOVERNMENT												
1. State Highway Fund Apportionment (Including 1% Bike/Pedestrian Path money)	3,373,868.00	583,302.00	301,947.00	887,241.00		512,881.00	9,601,333.00	529,881.00	509,406.00	1,761,814.00	671,672.00	2,155,478.00
2. Special County Allotment												
3. State Highway Fund Exchange Program	252,683.00			155,403.00								
4. ODOT Issued Permit Fees												
5. Other State Highway Fund Grants (Please specify source and amount for each source)						1,117,453.00						
6. State Forestry												
7. Other State Funds (Please specify source & amount for each source)						50,930.00						
D. RECEIPTS FROM FEDERAL GOVERNMENT-See instructions regarding ARRA Stimulus Funds												
1. US Forest Service Annual Distribution												
2. USFS and O&C Title II												
3. 5% Distribution of BLM Land Sales												
4. BLM Mineral Leases												
5. U.S. Taylor Grazing Apportionment												
6. Federal Flood Control												
7. Housing and Urban Development												
8. Economic Development Administration												
9. Federal Receipts for FHWA Grants	729,614.00											
10. Other Federal Fund Receipts (Please specify source & amount for each source)		15,000.00										
11. Federal Receipts for Federally Declared Emergency Events:												
a. FEMA - Public Assistance												
b. FHWA - Emergency Relief												
E. RECEIPTS FOR NON-JURISDICTION ROAD/STREET WORK (see instructions)												
1. Non-road and street work												
2. Work for other jurisdictions												
TOTAL RECEIPTS												
	10,386,032.00	1,372,388.00	388,555.00	1,402,891.00	-	1,145,718.00	35,458,996.00	549,225.00	1,787,354.00	2,972,967.00	955,073.00	4,879,327.00
BEGINNING BALANCE(S) Should be prior year's ending balance	21,751,626.00	1,750,265.00	1,437,069.00	1,110,941.00	-	2,829,960.00	11,883,180.00	674,705.00	1,637,731.00	8,623,458.00	531,152.00	6,906,512.00
TOTAL FUNDS AVAILABLE (Must equal Total Funds Accounted for on Part II)	32,137,658.00	3,122,653.00	1,825,624.00	2,513,832.00	-	3,975,678.00	47,342,176.00	1,223,930.00	3,425,085.00	11,596,425.00	1,486,225.00	11,785,839.00

OREGON DEPARTMENT OF TRANSPORTATION
In cooperation with The League of Oregon Cities and the Association of Oregon C
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 201

I. RECEIPTS FOR ROAD AND STREET PURPOSES											
ITEM	Gresham	Happy Valley	Hermiston	Hillsboro	Hood River	Independence	Junction City	Keizer	Klamath Falls	No Report La Grande	Lebanon
Please specify accounting method used: Cash or Accrual											
						Accrual	Cash	Mod. Cash	Accrual		
A. RECEIPTS FROM LOCAL SOURCES											
1. Special Assessments											
a. Permanent Property Tax or Assessment											587,349.00
b. Limited Duration Property Tax or Assessment											
c. Traffic impact fees or system development charges	1,413,084.00			6,269,421.00	346,496.00	116,341.00	72,094.00	257,895.00			727,282.00 412,127.00
d. Transportation Utility Fees				2,729,781.00							2,525,854.00
e. Local Improvement Districts (or similar)				1,357.00				3,153.00			
f. Urban Renewal District	498,585.00										372,817.00
2. General Fund and Non-Dedicated City/County Fund Transfers		131,968.00		6,250,337.00	99,602.00	75,000.00					2,000,000.00
3. Local Option Road User Fees (Include only what you actually keep)											
a. Fuel taxes (indicate rate _____)											
Less: Collection Expense											
Please see instructions											
Net Fuel Tax					262,040.00						
b. Motor Vehicle Registration fees											
4. Other Local Receipts											
a. Interest income	304,312.00	23,982.00		280,614.00	997.00	1,385.00	8,053.00	10,499.00			55,737.00 21,273.00
b. Traffic fines											
c. Parking meters and fines											
d. Permits and land use fees	12,904.00			324,169.00	30,661.00		1,065.00	65,063.00			
e. Sales of Surplus Land & Equipment and Rentals				6,800.00	105.00	5,612.00		27,496.00			9,600.00
f. Hotel/Motel taxes											
g. Franchise fees											
h. Other (Please specify source and amount for each source)	1,040,877.00			7,035,176.00		593.00	18,112.00	6,961.00			21,090.00 4,148.00
5. Receipts from Other Local Governments											
a. From Cities											3,413.00
b. From Counties	3,790,366.00			363,632.00							
c. Other (Please specify source and amount for each source)											21,396.00
6. Proceeds from Sale of Bonds and Notes											
a. Bonds (Must equal Part III, Item B.1)	1,661,612.00	-	-	-	-	-	-	-	-	-	-
b. Notes (Must equal Part III, Item B.2)	210,256.00	-	-	-	-	-	-	-	-	-	-
B. PRIVATE CONTRIBUTIONS	2,693,323.00										922,244.00
C. RECEIPTS FROM STATE GOVERNMENT											
1. State Highway Fund Apportionment (including 1% Bike/Pedestrian Path money)	6,318,502.00	1,043,782.00	1,033,467.00	5,713,173.00	410,868.00	468,849.00	340,503.00	2,187,893.00	1,274,616.00		2,202,295.00 931,119.00
2. Special County Allotment											
3. State Highway Fund Exchange Program				215,872.00		70,637.00			279,286.00		260,862.00
4. ODOT Issued Permit Fees											
5. Other State Highway Fund Grants (Please specify source and amount for each source)	1,479,643.00		20,160.00	286,935.00	250,000.00						107,490.00
6. State Forestry											
7. Other State Funds (Please specify source & amount for each source)	259,293.00										
D. RECEIPTS FROM FEDERAL GOVERNMENT-See instructions regarding ARRA Stimulus Funds											
1. US Forest Service Annual Distribution									110,195.00		
2. USFS and O&C Title II											
3. 5% Distribution of BLM Land Sales											
4. BLM Mineral Leases											
5. U.S. Taylor Grazing Apportionment											
6. Federal Flood Control											
7. Housing and Urban Development	8,035.00										
8. Economic Development Administration											
9. Federal Receipts for FHWA Grants	461,226.00								82,068.00		
10. Other Federal Fund Receipts (Please specify source & amount for each source)											
11. Federal Receipts for Federally Declared Emergency Events:											
a. FEMA - Public Assistance	13,915.00										
b. FHWA - Emergency Relief											
E. RECEIPTS FOR NON-JURISDICTION ROAD/STREET WORK (see instructions)											
1. Non-road and street work	78,114.00								254,231.00		
2. Work for other jurisdictions											
TOTAL RECEIPTS	20,244,047.00	1,199,732.00	1,269,499.00	29,261,395.00	1,400,769.00	738,417.00	439,827.00	2,558,960.00	2,000,396.00	-	9,149,341.00 2,036,755.00
BEGINNING BALANCE(S) Should be prior year's ending balance	20,850,063.00	200,253.00	-	76,197,192.00	2,041,811.00	631,939.00	1,282,606.00	3,677,163.00	5,004,178.00	-	7,988,603.00 1,921,773.00
TOTAL FUNDS AVAILABLE (Must equal Total Funds Accounted for on Part II)	41,094,110.00	1,399,985.00	1,269,499.00	105,458,587.00	3,442,580.00	1,370,356.00	1,722,433.00	6,236,123.00	7,004,574.00	-	17,137,944.00 3,958,528.00

Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 201

I. RECEIPTS FOR ROAD AND STREET PURPOSES

No Report

ITEM	Lincoln City	Madras	McMinnville	Medford	Milton-Freewater	Milwaukie	Molalla	Monmouth	Newberg	Newport	North Bend	Ontario
	Mod. Accrual		Accrual					Accrual	Cash	Accrual		Accrual
Please specify accounting method used: Cash or Accrual												
A. RECEIPTS FROM LOCAL SOURCES												
1. Special Assessments												
a. Permanent Property Tax or Assessment												
b. Limited Duration Property Tax or Assessment												
c. Traffic Impact fees or system development charges	115,042.00	220,703.00	252,413.00	3,951,254.00		28,840.00			414,779.00	71,560.00		18,835.00
d. Transportation Utility Fees				8,752,708.00		624,467.00						
e. Local Improvement Districts (or similar)		1,580.00				58,758.00			76,174.00	423,255.00		
f. Urban Renewal District		3,573.00								3,106,836.00		
2. General Fund and Non-Dedicated City/County Fund Transfers												
	420,000.00		100,000.00	107,071.00						70,000.00	329,031.00	
3. Local Option Road User Fees (Include only what you actually keep)												
a. Fuel taxes (indicate rate _____)												
Less: Collection Expense												
Please see instructions												
Net Fuel Tax						180,741.00				162,042.00		
b. Motor Vehicle Registration fees												
4. Other Local Receipts												
a. Interest income	14,135.00	2,493.00	126,753.00	165,159.00	2,185.00			1,988.00	23,151.00	10,283.00	5,216.00	67.00
b. Traffic fines												
c. Parking meters and fines												
d. Permits and land use fees	4,690.00			425.00	780.00				36,794.00			
e. Sales of Surplus Land & Equipment and Rentals	6,600.00			3,836.00	1,432.00				1,131.00			
f. Hotel/Motel taxes	1,267,233.00											207,025.00
g. Franchise fees		413,822.00				1,024,711.00						412,535.00
h. Other (Please specify source and amount for each source)	73.00	921.00	931.00	25,222.00				11,223.00	789,297.00		1,189.00	7,494.00
5. Receipts from Other Local Governments												
a. From Cities												
b. From Counties												
c. Other (Please specify source and amount for each source)				2,293.00		1,104,004.00						
6. Proceeds from Sale of Bonds and Notes												
a. Bonds (Must equal Part III, Item B.1)	-	-	-	-	-	-	-	-	-	-	-	-
b. Notes (Must equal Part III, Item B.2)	-	-	-	-	-	-	-	-	-	-	-	298,850.00
B. PRIVATE CONTRIBUTIONS												
	294,027.00					57,043.00						
C. RECEIPTS FROM STATE GOVERNMENT												
1. State Highway Fund Apportionment (including 1% Bike/Pedestrian Path money)	499,842.00	426,465.00	1,987,991.00	4,591,935.00	417,988.00	1,212,748.00		569,773.00	1,351,381.00	599,595.00	570,687.00	739,841.00
2. Special County Allotment												
3. State Highway Fund Exchange Program	178,088.00	84,450.00		500,000.00								
4. ODOT Issued Permit Fees												
5. Other State Highway Fund Grants (Please specify source and amount for each source)		416,599.00		67,621.00								
6. State Forestry												
7. Other State Funds (Please specify source & amount for each source)	40,986.00			16,799.00								1,675.00
D. RECEIPTS FROM FEDERAL GOVERNMENT- See instructions regarding ARRA Stimulus Funds												
1. US Forest Service Annual Distribution												
2. USFS and O&C Title II												
3. 5% Distribution of BLM Land Sales												
4. BLM Mineral Leases												
5. U.S. Taylor Grazing Apportionment												
6. Federal Flood Control												
7. Housing and Urban Development												
8. Economic Development Administration												
9. Federal Receipts for FHWA Grants				586,362.00								
10. Other Federal Fund Receipts (Please specify source & amount for each source)					130,903.00				328.00			
11. Federal Receipts for Federally Declared Emergency Events:												
a. FEMA - Public Assistance	45,974.00									570,062.00		
b. FHWA - Emergency Relief												
E. RECEIPTS FOR NON-JURISDICTION ROAD/STREET WORK (see instructions)												
1. Non-road and street work												
2. Work for other jurisdictions				(226,953.00)								
TOTAL RECEIPTS												
BEGINNING BALANCE(S) Should be prior year's ending balance	2,116,096.00	667,320.00	22,095,106.00	28,603,217.00	202,209.00	2,294,753.00	-	406,399.00	3,536,868.00	1,487,222.00	691,913.00	3,182,485.00
TOTAL FUNDS AVAILABLE (Must equal Total Funds Accounted for on Part II)	4,667,773.00	2,572,939.00	25,167,633.00	47,655,477.00	755,497.00	6,586,065.00	-	989,383.00	6,229,903.00	6,500,855.00	1,598,036.00	4,868,807.00

OREGON DEPARTMENT OF TRANSPORTATION
In cooperation with The League of Oregon Cities and the Association of Oregon C
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 201

I. RECEIPTS FOR ROAD AND STREET PURPOSES													
ITEM	No Report								No Report		No Report		
	Oregon City	Pendleton	Portland	Prineville	Redmond	Roseburg	Salem	Sandy	Scappoose	Seaside	Sheridan	Sherwood	Silverton
Please specify accounting method used: Cash or Accrual													
A. RECEIPTS FROM LOCAL SOURCES													
1. Special Assessments													
a. Permanent Property Tax or Assessment													
b. Limited Duration Property Tax or Assessment													
c. Traffic impact fees or system development charges													
d. Transportation Utility Fees													
e. Local Improvement Districts (or similar)													
f. Urban Renewal District													
2. General Fund and Non-Dedicated City/County Fund Transfers													
3. Local Option Road User Fees (Include only what you actually keep)													
a. Fuel taxes (Indicate rate _____)													
Less: Collection Expense _____													
Please see instructions Net Fuel Tax _____													
b. Motor Vehicle Registration fees													
4. Other Local Receipts													
a. Interest income													
b. Traffic fines													
c. Parking meters and fines													
d. Permits and land use fees													
e. Sales of Surplus Land & Equipment and Rentals													
f. Hotel/Motel taxes													
g. Franchise fees													
h. Other (Please specify source and amount for each source)													
5. Receipts from Other Local Governments													
a. From Cities													
b. From Counties													
c. Other (Please specify source and amount for each source)													
6. Proceeds from Sale of Bonds and Notes													
a. Bonds (Must equal Part III, Item B.1)													
b. Notes (Must equal Part III, Item B.2)													
B. PRIVATE CONTRIBUTIONS													
C. RECEIPTS FROM STATE GOVERNMENT													
1. State Highway Fund Apportionment (including 1% Bike/Pedestrian Path money)													
2. Special County Allotment													
3. State Highway Fund Exchange Program													
4. ODOT Issued Permit Fees													
5. Other State Highway Fund Grants (Please specify source and amount for each source)													
6. State Forestry													
7. Other State Funds (Please specify source & amount for each source)													
D. RECEIPTS FROM FEDERAL GOVERNMENT-See instructions regarding ARRA Stimulus Funds													
1. US Forest Service Annual Distribution													
2. USFS and O&C Title II													
3. 5% Distribution of BLM Land Sales													
4. BLM Mineral Leases													
5. U.S. Taylor Grazing Apportionment													
6. Federal Flood Control													
7. Housing and Urban Development													
8. Economic Development Administration													
9. Federal Receipts for FHWA Grants													
10. Other Federal Fund Receipts (Please specify source & amount for each source)													
11. Federal Receipts for Federally Declared Emergency Events:													
a. FEMA - Public Assistance													
b. FHWA - Emergency Relief													
E. RECEIPTS FOR NON-JURISDICTION ROAD/STREET WORK (see instructions)													
1. Non-road and street work													
2. Work for other jurisdictions													
TOTAL RECEIPTS													
BEGINNING BALANCE(S) Should be prior year's ending balance													
TOTAL FUNDS AVAILABLE (Must equal Total Funds Accounted for on Part II)													

OREGON DEPARTMENT OF TRANSPORTATION
In cooperation with The League of Oregon Cities and the Association of Oregon C
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 201

I. RECEIPTS FOR ROAD AND STREET PURPOSES													
ITEM	Springfield	St. Helens	No Report Stayton	Sutherlin	Sweet Home	Talent	The Dalles	Tigard	Troutdale	No Report Tualatin	Umatilla	Warrenton	West Linn
Please specify accounting method used: Cash or Accrual													
Mod. CashCashCashAccrualAccrual													
A. RECEIPTS FROM LOCAL SOURCES													
1. Special Assessments													
a. Permanent Property Tax or Assessment													
b. Limited Duration Property Tax or Assessment													
c. Traffic impact fees or system development charges													
d. Transportation Utility Fees													
e. Local Improvement Districts (or similar)													
f. Urban Renewal District													
2. General Fund and Non-Dedicated City/County Fund Transfers													
3. Local Option Road User Fees (Include only what you actually keep)													
a. Fuel taxes (Indicate rate _____)													
Less: Collection Expense													
Please see instructions Net Fuel Tax													
b. Motor Vehicle Registration fees													
4. Other Local Receipts													
a. Interest income													
b. Traffic fines													
c. Parking meters and fines													
d. Permits and land use fees													
e. Sales of Surplus Land & Equipment and Rentals													
f. Hotel/Motel taxes													
g. Franchise fees													
h. Other (Please specify source and amount for each source)													
5. Receipts from Other Local Governments													
a. From Cities													
b. From Counties													
c. Other (Please specify source and amount for each source)													
6. Proceeds from Sale of Bonds and Notes													
a. Bonds (Must equal Part III, Item B.1)													
b. Notes (Must equal Part III, Item B.2)													
B. PRIVATE CONTRIBUTIONS													
C. RECEIPTS FROM STATE GOVERNMENT													
1. State Highway Fund Apportionment (including 1% Bike/Pedestrian Path money)													
2. Special County Allotment													
3. State Highway Fund Exchange Program													
4. ODOT Issued Permit Fees													
5. Other State Highway Fund Grants (Please specify source and amount for each source)													
6. State Forestry													
7. Other State Funds (Please specify source & amount for each source)													
D. RECEIPTS FROM FEDERAL GOVERNMENT-See instructions regarding ARRA Stimulus Funds													
1. US Forest Service Annual Distribution													
2. USFS and O&C Title II													
3. 5% Distribution of BLM Land Sales													
4. BLM Mineral Leases													
5. U.S. Taylor Grazing Apportionment													
6. Federal Flood Control													
7. Housing and Urban Development													
8. Economic Development Administration													
9. Federal Receipts for FHWA Grants													
10. Other Federal Fund Receipts (Please specify source & amount for each source)													
11. Federal Receipts for Federally Declared Emergency Events:													
a. FEMA - Public Assistance													
b. FHWA - Emergency Relief													
E. RECEIPTS FOR NON-JURISDICTION ROAD/STREET WORK (see instructions)													
1. Non-road and street work													
2. Work for other jurisdictions													
TOTAL RECEIPTS													
BEGINNING BALANCE(S) Should be prior year's ending balance													
TOTAL FUNDS AVAILABLE (Must equal Total Funds Accounted for on Part II)													

OREGON DEPARTMENT OF TRANSPORTATION
In cooperation with The League of Oregon Cities and the Association of Oregon C
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 201

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	Wilsonville	Winston	Woodburn	Baker	Benton	Clackamas	Clatsop	Columbia	Coos	Crook	Curry	Deschutes
Please specify accounting method used: Cash or Accrual												
	Mod. Accrual	Accrual			Accrual	Accrual						Accrual
A. RECEIPTS FROM LOCAL SOURCES												
1. Special Assessments												
a. Permanent Property Tax or Assessment								1,956,180.00				
b. Limited Duration Property Tax or Assessment								163,411.00				
c. Traffic impact fees or system development charges	2,639,576.00	6,672.00	183,698.00			8,252,603.00		88,251.00				1,006,515.00
d. Transportation Utility Fees	699,448.00	117,150.00										
e. Local Improvement Districts (or similar)		51,360.00	8,893.00			2,303,809.00						85,439.00
f. Urban Renewal District	3,453,835.00							26,557.00				
2. General Fund and Non-Dedicated City/County Fund Transfers			90,000.00		250,000.00							299,539.00
3. Local Option Road User Fees (Include only what you actually keep)												
a. Fuel taxes (Indicate rate _____)												
Less: Collection Expense												
Please see instructions												
Net Fuel Tax			115,692.00									
b. Motor Vehicle Registration fees												
4. Other Local Receipts												
a. Interest income	94,029.00		38,895.00	13,482.00	11,151.00	484,397.00	35,181.00	10,921.00	32,994.00	53,586.00	227,885.00	147,539.00
b. Traffic fines												
c. Parking meters and fines												
d. Permits and land use fees		1,600.00	369.00	2,200.00	252,173.00	725,133.00	8,100.00	9,668.00	49,317.00	4,150.00		7,208.00
e. Sales of Surplus Land & Equipment and Rentals					13,360.00	681,856.00	12,500.00	9,885.00		7,000.00	40,257.00	89,570.00
f. Hotel/Motel taxes												
g. Franchise fees			357,983.00			158,524.00						
h. Other (Please specify source and amount for each source)	665.00	36,686.00	22,150.00	20,860.00	270,601.00	2,193,449.00	271,326.00	376,778.00	8,430.00	12,011.00	153,866.00	58,449.00
5. Receipts from Other Local Governments												
a. From Cities				2,942.00		367,220.00				300,791.00		
b. From Counties	8,930.00											
c. Other (Please specify source and amount for each source)					729,587.00	(90,559.00)						
6. Proceeds from Sale of Bonds and Notes												
a. Bonds (Must equal Part III, Item B.1)	-	-	-	-	-	-	-	-	-	-	-	-
b. Notes (Must equal Part III, Item B.2)	-	-	-	-	-	-	-	-	-	-	-	-
B. PRIVATE CONTRIBUTIONS	3,408,202.00				187,567.00							
C. RECEIPTS FROM STATE GOVERNMENT												
1. State Highway Fund Apportionment (including 1% Bike/Pedestrian Path money)	1,330,971.00	320,746.00	1,454,076.00	1,360,579.00	4,667,516.00	24,745,464.00	2,495,161.00	3,694,257.00	4,272,987.00	1,909,194.00	1,743,569.00	12,487,163.00
2. Special County Allotment										19,285.00		
3. State Highway Fund Exchange Program				229,048.00			658,771.00		308,200.00	272,046.00		603,572.00
4. ODOT Issued Permit Fees				13,092.00				32,151.00		16,571.00		30,313.00
5. Other State Highway Fund Grants (Please specify source and amount for each source)	205,546.00					8,592,534.00						
6. State Forestry					221,620.00							
7. Other State Funds (Please specify source & amount for each source)				106.00			1,795,517.00	268,685.00				
D. RECEIPTS FROM FEDERAL GOVERNMENT-See instructions regarding ARRA Stimulus Funds												
1. US Forest Service Annual Distribution				673,843.00	85,043.00	895,394.00			188,955.00	1,027,060.00	1,411,674.00	1,067,643.00
2. USFS and O&C Title II									220,046.00			
3. 5% Distribution of BLM Land Sales										251.00		1,516.00
4. BLM Mineral Leases				4,050.00								135,663.00
5. U.S. Taylor Grazing Apportionment												
6. Federal Flood Control												
7. Housing and Urban Development												
8. Economic Development Administration												
9. Federal Receipts for FHWA Grants				79,730.00			2,350,000.00					290,000.00
10. Other Federal Fund Receipts (Please specify source & amount for each source)					12,103.00	843,751.00						1,230,216.00
11. Federal Receipts for Federally Declared Emergency Events:												
a. FEMA - Public Assistance												
b. FHWA - Emergency Relief							167,560.00					
E. RECEIPTS FOR NON-JURISDICTION ROAD/STREET WORK (see instructions)												
1. Non-road and street work												1,234,897.00
2. Work for other jurisdictions					290,097.00		14,288.00					890,460.00
TOTAL RECEIPTS	11,841,202.00	534,214.00	2,271,756.00	2,399,932.00	6,990,818.00	50,321,135.00	9,760,435.00	4,517,153.00	5,080,929.00	3,621,945.00	3,577,251.00	19,665,702.00
BEGINNING BALANCE(S) Should be prior year's ending balance	24,034,692.00	255,158.00	6,592,178.00	1,662,424.00	2,386,791.00	81,911,084.00	4,449,297.00	2,649,232.00	1,584,512.00	19,440,600.00	36,307,671.00	14,240,471.00
TOTAL FUNDS AVAILABLE (Must equal Total Funds Accounted for on Part II)	35,875,894.00	789,372.00	8,863,934.00	4,062,356.00	9,377,609.00	132,232,219.00	14,209,732.00	7,166,385.00	6,665,441.00	23,062,545.00	39,884,922.00	33,906,173.00

Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 201

I. RECEIPTS FOR ROAD AND STREET PURPOSES

Please specify accounting method used: Cash or Accrual

A. RECEIPTS FROM LOCAL SOURCES

1. **Special Assessments**
 - a. Permanent Property Tax or Assessment
 - b. Limited Duration Property Tax or Assessment
 - c. Traffic impact fees or system development charges
 - d. Transportation Utility Fees
 - e. Local Improvement Districts (or similar)
 - f. Urban Renewal District
2. **General Fund and Non-Dedicated City/County Fund Transfers**

- 3. Local Option Road User Fees (Include only what you actually keep)**

- | | |
|--------------------------------------|--------------|
| a. Fuel taxes (indicate rate _____) | _____ |
| Less: Collection Expense | _____ |
| Please see instructions | _____ |
| | Net Fuel Tax |
| b. Motor Vehicle Registration fees | _____ |

- #### 4. Other Local Receipts

- Interest income
- Traffic fines
- Parking meters and fines
- Permits and land use fees
- Sales of Surplus Land & Equipment and Rentals
- Hotel/Motel taxes
- Franchise fees
- Other (Please specify source and amount for each source)

- ## 5. Receipts from Other Local Governments

- a. From Cities
b. From Counties
c. Other (Please specify source and amount for each source)

- ## 6. Proceeds from Sale of Bonds and Notes

- a. Bonds (Must equal Part III, Item B.1)
- b. Notes (Must equal Part III, Item B.2)

B. PRIVATE CONTRIBUTIONS

C. RECEIPTS FROM STATE GOVERNMENT

1. State Highway Fund Apportionment (including 1% Bike/Pedestrian Path money)
2. Special County Allotment
3. State Highway Fund Exchange Program
4. ODOT Issued Permit Fees
5. Other State Highway Fund Grants (Please specify source and amount for each source)
6. State Forestry
7. Other State Funds (Please specify source & amount for each source)

- RECEIPTS FROM FEDERAL GOVERNMENT-See instructions regarding ARRA Stimulus Funds

1. US Forest Service Annual Distribution
2. USFS and O&C Title II
3. 5% Distribution of BLM Land Sales
4. BLM Mineral Leases
5. U.S. Taylor Grazing Apportionment
6. Federal Flood Control
7. Housing and Urban Development
8. Economic Development Administration
9. Federal Receipts for FHWA Grants
10. Other Federal Fund Receipts **(Please specify source & amount for each source)**
 - a. FEMA - Public Assistance
 - b. FHWA - Emergency Relief

E. RECEIPTS FOR NON-JURISDICTION ROAD/STREET WORK (see instructions)

1. Non-road and street work
2. Work for other jurisdictions

TOTAL RECEIPTS

BEGINNING BALANCE(\$) Should be prior year's ending balance

TOTAL FUNDS AVAILABLE (Must equal Total Funds Accounted for on Part II)

[illegible]

OREGON DEPARTMENT OF TRANSPORTATION
In cooperation with The League of Oregon Cities and the Association of Oregon C
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 201

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	Lane	Lincoln	Linn	Malheur	Marion	Morrow	Multnomah	Nyssa RD #2	Ontario RD #3	Polk	Sherman	Tillamook
Please specify accounting method used: Cash or Accrual												
	Mod. Accrual			Cash							Cash	
A. RECEIPTS FROM LOCAL SOURCES												
1. Special Assessments												
a. Permanent Property Tax or Assessment								625,554.00	912,283.00		1,129,484.00	
b. Limited Duration Property Tax or Assessment										2,696,595.00		
c. Traffic impact fees or system development charges				643,539.00								
d. Transportation Utility Fees												
e. Local Improvement Districts (or similar)	27,489.00	34,687.00										
f. Urban Renewal District												
2. General Fund and Non-Dedicated City/County Fund Transfers				32,460.00	3,365,000.00	3,000,000.00				63.00		
3. Local Option Road User Fees (Include only what you actually keep)												
a. Fuel taxes (Indicate rate _____)												
Less: Collection Expense												
Please see instructions												
Net Fuel Tax						7,159,704.00						
b. Motor Vehicle Registration fees						12,060,260.00						
4. Other Local Receipts												
a. Interest income	160,768.00	333,340.00	104,320.00	4,994.00	144,150.00	14,732.00	313,791.00	5,537.00	5,784.00	5,170.00	24,942.00	23,744.00
b. Traffic fines												18,858.00
c. Parking meters and fines												
d. Permits and land use fees	249,835.00		30,795.00		70,721.00	17,658.00	80,987.00			10,396.00		46,385.00
e. Sales of Surplus Land & Equipment and Rentals	892,881.00	26,501.00	55,661.00	7,205.00	70,078.00	10,653.00				12,119.00		
f. Hotel/Motel taxes												756,034.00
g. Franchise fees						329,278.00						
h. Other (Please specify source and amount for each source)	7,544.00	44,624.00	33,397.00	8,912.00	1,356,478.00	20,000.00	378,214.00	5,196.00	40,618.00	356,087.00	1,323,187.00	106,573.00
5. Receipts from Other Local Governments												
a. From Cities					363,077.00	454,194.00						
b. From Counties					66,425.00							
c. Other (Please specify source and amount for each source)				4,800.00								
6. Proceeds from Sale of Bonds and Notes												
a. Bonds (Must equal Part III, Item B.1)	-	-	-	-	-	-	-	-	-	-	-	1,634,371.00
b. Notes (Must equal Part III, Item B.2)	-	-	-	-	-	-	-	-	-	-	-	-
B. PRIVATE CONTRIBUTIONS												
C. RECEIPTS FROM STATE GOVERNMENT												
1. State Highway Fund Apportionment (including 1% Bike/Pedestrian Path money)	20,973,531.00	2,806,978.00	8,113,323.00	2,102,251.00	19,198,172.00	911,933.00	41,409,411.00	371,937.00	340,487.00	4,553,951.00	216,476.00	1,989,028.00
2. Special County Allotment				204,503.00		120,655.00		4,996.00			81,617.00	
3. State Highway Fund Exchange Program	867,435.00				940,000.00	551,804.00				287,470.00	150,507.00	352,428.00
4. ODOT Issued Permit Fees		19,746.00	65,648.00	6,968.00	123,681.00					38,063.00	8,689.00	25,127.00
5. Other State Highway Fund Grants (Please specify source and amount for each source)	569,987.00				172,548.00		6,668,432.00			380,314.00		261,823.00
6. State Forestry												
7. Other State Funds (Please specify source & amount for each source)												
				6,675.00								
D. RECEIPTS FROM FEDERAL GOVERNMENT-See instructions regarding ARRA Stimulus Funds												
1. US Forest Service Annual Distribution	6,623,087.00	1,069,957.00	2,624,955.00	298.00	929,552.00	109,199.00						557,998.00
2. USFS and O&C Title II							141,218.00			117,071.00		
3. 5% Distribution of BLM Land Sales				165.00						8,301.00		
4. BLM Mineral Leases				300.00		2,342.00						
5. U.S. Taylor Grazing Apportionment												
6. Federal Flood Control												
7. Housing and Urban Development												
8. Economic Development Administration												
9. Federal Receipts for FHWA Grants	842,606.00		1,674,912.00		2,593,403.00		1,459,394.00					
10. Other Federal Fund Receipts (Please specify source & amount for each source)	2,204.00	9,092.00	2,452,802.00			245,000.00	16,286.00					120,959.00
11. Federal Receipts for Federally Declared Emergency Events:												
a. FEMA - Public Assistance	204,647.00	49,194.00	255,329.00				181,670.00			15,068.00		
b. FHWA - Emergency Relief												3,439.00
E. RECEIPTS FOR NON-JURISDICTION ROAD/STREET WORK (see instructions)												
1. Non-road and street work	3,685,992.00	942,408.00	361,648.00	39,212.00							87,345.00	
2. Work for other jurisdictions	1,128,890.00		51,350.00	20,000.00	1,566,173.00	187,156.00	418,548.00					51,129.00
TOTAL RECEIPTS	36,236,896.00	5,343,202.00	15,824,140.00	2,399,608.00	28,270,457.00	5,885,410.00	73,742,109.00	1,013,220.00	1,299,172.00	8,480,668.00	3,022,247.00	5,947,896.00
BEGINNING BALANCE(S) Should be prior year's ending balance	25,277,984.00	11,230,240.00	21,382,639.00	1,336,191.00	24,503,140.00	2,207,702.00	64,902,193.00	518,497.00	994,566.00	1,239,865.00	3,656,857.00	4,939,587.00
TOTAL FUNDS AVAILABLE (Must equal Total Funds Accounted for on Part II)	61,514,880.00	16,573,442.00	37,206,779.00	3,735,799.00	52,773,597.00	8,093,112.00	138,644,302.00	1,531,717.00	2,293,738.00	9,720,533.00	6,679,104.00	10,887,483.00

OREGON DEPARTMENT OF TRANSPORTATION
In cooperation with The League of Oregon Cities and the Association of Oregon C
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 201

I. RECEIPTS FOR ROAD AND STREET PURPOSES								
ITEM	Umatilla	Union	Wallowa	Wasco	Washington	No Report Wheeler	Yamhill	GRAND TOTAL
Please specify accounting method used: Cash or Accrual								
A. RECEIPTS FROM LOCAL SOURCES								
1. Special Assessments								
a. Permanent Property Tax or Assessment					4,431,485.00			11,994,266.00
b. Limited Duration Property Tax or Assessment					43,605.00			13,718,666.00
c. Traffic impact fees or system development charges					19,202,456.00			83,306,022.00
d. Transportation Utility Fees								22,996,482.00
e. Local Improvement Districts (or similar)		2,472.00			2,149,090.00			7,065,267.00
f. Urban Renewal District								11,754,342.00
2. General Fund and Non-Dedicated City/County Fund Transfers		40,000.00			66,508,590.00			130,615,285.00
3. Local Option Road User Fees (Include only what you actually keep)								-
a. Fuel taxes (indicate rate _____)								-
Less: Collection Expense								-
Please see instructions								-
Net Fuel Tax					876,725.00			16,806,463.00
b. Motor Vehicle Registration fees								12,060,260.00
4. Other Local Receipts								-
a. Interest income	26,726.00	10,411.00	35,176.00	25,913.00	1,473,454.00		26,344.00	9,102,355.00
b. Traffic fines								79,513.00
c. Parking meters and fines								44,931,841.00
d. Permits and land use fees		320.00		3,180.00	240,529.00			17,390,148.00
e. Sales of Surplus Land & Equipment and Rentals	30,055.00		55,453.00	23,931.00	41,225.00		56,934.00	6,184,693.00
f. Hotel/Motel taxes							426,886.00	2,938,527.00
g. Franchise fees								7,103,089.00
h. Other (Please specify source and amount for each source)	60,007.00		701,607.00	144,471.00	3,010,745.00		17,080.00	32,117,708.00
5. Receipts from Other Local Governments								-
a. From Cities	68,119.00				3,369,128.00			5,012,111.00
b. From Counties								33,672,508.00
c. Other (Please specify source and amount for each source)	484.00							16,584,063.00
6. Proceeds from Sale of Bonds and Notes								-
a. Bonds (Must equal Part III, Item B.1)	-	-	-	-	-	-	-	24,312,086.00
b. Notes (Must equal Part III, Item B.2)	-	-	-	-	-	-	-	1,512,438.00
B. PRIVATE CONTRIBUTIONS								13,993,106.00
C. RECEIPTS FROM STATE GOVERNMENT								-
1. State Highway Fund Apportionment (including 1% Bike/Pedestrian Path money)	5,234,986.00	1,913,289.00	691,350.00	1,698,027.00	29,330,411.00		5,763,034.00	385,432,453.00
2. Special County Allotment								764,199.00
3. State Highway Fund Exchange Program	499,406.00	383,679.00	219,555.00	169,725.00	9,765,299.00		984,427.00	23,827,972.00
4. ODOT Issued Permit Fees	59,684.00	10,122.00		14,379.00			49,718.00	605,339.00
5. Other State Highway Fund Grants (Please specify source and amount for each source)				4,458.00				22,825,851.00
6. State Forestry					969,142.00			1,190,762.00
7. Other State Funds (Please specify source & amount for each source)		50,505.00			2,600,000.00			6,770,947.00
D. RECEIPTS FROM FEDERAL GOVERNMENT-See instructions regarding ARRA Stimulus Funds								-
1. US Forest Service Annual Distribution	56,996.00	582,464.00	661,748.00	610,873.00			155,670.00	37,784,979.00
2. USFS and O&C Title II								478,335.00
3. 5% Distribution of BLM Land Sales								27,859.00
4. BLM Mineral Leases		963.00						216,985.00
5. U.S. Taylor Grazing Apportionment								11,464.00
6. Federal Flood Control								-
7. Housing and Urban Development								8,035.00
8. Economic Development Administration								-
9. Federal Receipts for FHWA Grants					22,438.00			12,811,870.00
10. Other Federal Fund Receipts (Please specify source & amount for each source)								12,710,078.00
11. Federal Receipts for Federally Declared Emergency Events:								-
a. FEMA - Public Assistance								1,985,320.00
b. FHWA - Emergency Relief								170,999.00
E. RECEIPTS FOR NON-JURISDICTION ROAD/STREET WORK (see instructions)								-
1. Non-road and street work		37,308.00					113,366.00	30,738,295.00
2. Work for other jurisdictions		74,425.00		51,660.00				5,768,627.00
TOTAL RECEIPTS	6,036,463.00	3,105,958.00	2,364,889.00	2,746,617.00	144,034,322.00	-	7,593,459.00	1,069,381,608.00
BEGINNING BALANCE(S) Should be prior year's ending balance	4,061,149.00	2,486,192.00	5,777,044.00	5,114,198.00	157,224,782.00	-	3,627,350.00	1,301,080,742.00
TOTAL FUNDS AVAILABLE (Must equal Total Funds Accounted for on Part II)	10,097,612.00	5,592,150.00	8,141,933.00	7,860,815.00	301,259,104.00	-	11,220,809.00	2,370,462,350.00
								2,370,462,350.00

Part II: Disbursements for Roads and Streets

Local Road and Street Finance Report – Fiscal Year 2016

OREGON DEPARTMENT OF TRANSPORTATION
In cooperation with The League of Oregon Cities and the Association of Oregon
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2

SUMMARY

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	GRAND TOTAL	
A. LOCAL DISBURSEMENTS (Identify by footnote the application of private contributions)		
1. Capital Projects - Construction, Expansion and Preservation		
a. Right-of-way	23,076,972.00	2IIIA1a
b. Project engineering	41,663,246.00	2IIIA1b
c. Construction	-	
-1 New Facilities	9,266,185.00	2IIIA1c1
-2 Capacity Improvements	74,180,451.00	2IIIA1c2
-3 Bicycle and Pedestrian Paths	15,144,572.00	2IIIA1c2
-4 System Preservation	138,231,053.00	2IIIA1c3
-5 System Enhancement	47,372,536.00	2IIIA1c4
	-	
2. Operations and Maintenance	-	
a. General maintenance of condition	283,579,564.00	1IIIA2
b. Safety and traffic maintenance	61,236,221.00	1IIIA3a
c. Snow and ice removal	8,128,638.00	1IIIA3b
d. Extraordinary maintenance (not including Declared Emergency Events)	4,798,500.00	1IIIA3c
e. Federally declared emergency events	4,728,745.00	1IIIA3c
	-	
3. Administration and General Engineering	120,973,115.00	1IIIA4
Costs shown here should include, but not be limited to:	-	
General supervision & administration, all clerical & accounting costs,	-	
administrative fees paid to agency general funds, long range planning	-	
costs, permit issuing costs (permit acquisition should be included in	-	
construction), operations and maintenance engineering,	-	
highway planning, traffic studies, and research activities	-	
	-	
4. Match Payments for Local Agency Projects	6,400,455.00	1IIIAc
	-	
B. DEBT SERVICE ON LOCAL OBLIGATIONS	-	
1. Bonds	-	
a. Interest (including paying fees)	13,458,150.00	1IIIB1a
b. Redemption (Must equal item III, C.1)	43,157,267.00	1IIIB1b
2. Notes	-	
a. Interest (including paying fees)	3,635,909.00	1IIIB2a

b. Redemption (Must equal item III, C.2)	33,048,068.00	1IIIB2b
	-	
C. PAYMENTS TO OTHER JURISDICTIONS FOR WORK ON THEIR ROADS/STREETS	-	
1. To counties	990,557.00	N/R
2. To cities	31,390,500.00	N/R
3. To other local agencies	1,556,988.00	N/R
		1IIIC & 532 Page 2 Line 9 Other Transfers
4. To state for state highway projects	248,573.00	
	-	
D. EXPENDITURES THAT ARE REIMBURSED FOR WORK DONE ON OTHERS' ROADS/STREETS	-	
1. Non-road and street work	36,889,240.00	N/R
2. Work reimbursed by another agency for their road/street work	26,023,053.00	N/R
TOTAL DISBURSEMENTS	1,029,178,558.00	1,029,178,558.00
ENDING BALANCE(S) {See Instructions on what should be included}	1,341,283,792.00	
TOTAL FUNDS ACCOUNTED FOR (Must equal Total Funds Accounted for on Part I)	2,370,462,350.00	
	-	
Please complete the following even if not part of road & street expense.	2,370,462,350.00	Check Total
HIGHWAY AND TRAFFIC POLICE EXPENSE	105,728,456.00	1IIIA5
Please calculate or estimate the amount of police department expense applicable to traffic policing.		

HIGHWAY AND TRAFFIC POLICE REVENUE SOURCE

OREGON DEPARTMENT OF TRANSPORTATION
In cooperation with The League of Oregon Cities and the Association of Oregon Counties
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2016

SUMMARY

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES										
ITEM	AMOUNT	Albany	Ashland	Astoria	Baker City	Beaverton	2015 Figures Bend	No Report Brookings	Canby	Central Point
A. LOCAL DISBURSEMENTS (Identify by footnote the application of private contributions)										
1. Capital Projects - Construction, Expansion and Preservation										
a. Right-of-way			12,623.00			17,630.00	73.00			
b. Project engineering		62,496.00	55,979.00			676,190.00	109,739.00			14,236.00
c. Construction										
-1 New Facilities		44,298.00				144,462.00	1,226,488.00			
-2 Capacity Improvements							192,440.00			
-3 Bicycle and Pedestrian Paths			49,197.00		13,802.00	425,380.00	135,439.00			
-4 System Preservation		1,807,762.00	58,115.00		193,548.00		9,427,369.00			
-5 System Enhancement		1,482,101.00	88,050.00		786.00	2,729,987.00	151,682.00			
2. Operations and Maintenance										
a. General maintenance of condition		929,952.00	1,419,451.00	366,329.00	489,379.00	2,526,182.00	3,085,013.00		1,378,185.00	334,530.00
b. Safety and traffic maintenance			228,224.00	56,710.00	75,591.00	1,369,845.00	529,628.00		16,466.00	175,424.00
c. Snow and ice removal			6,143.00	1,015.00	42,410.00		1,037,790.00			
d. Extraordinary maintenance (not including Declared Emergency Events)			572.00	194,161.00						
e. Federally declared emergency events										
3. Administration and General Engineering										
Costs shown here should include, but not be limited to: General supervision & administration, all clerical & accounting costs, administrative fees paid to agency general funds, long range planning costs, permit issuing costs(permit acquisition should be included in construction), operations and maintenance engineering, highway planning, traffic studies, and research activities		1,247,894.00	1,064,733.00	65,976.00	270,612.00	1,780,252.00	3,777,116.00		280,029.00	1,400,228.00
4. Match Payments for Local Agency Projects										
B. DEBT SERVICE ON LOCAL OBLIGATIONS										
1. Bonds										
a. Interest (including paying fees)			18,362.00				1,235,570.00			
b. Redemption (Must equal item III, C.1)		-	-	60,000.00	-	-	2,824,206.00	-	-	-
2. Notes										
a. Interest (including paying fees)			12,915.00							
b. Redemption (Must equal item III, C.2)		-	-	32,677.00	-	-	-	-	-	-
C. PAYMENTS TO OTHER JURISDICTIONS FOR WORK ON THEIR ROADS/STREETS										
1. To counties										
2. To cities										
3. To other local agencies										
4. To state for state highway projects										
D. EXPENDITURES THAT ARE REIMBURSED FOR WORK DONE ON OTHERS' ROADS/STREETS										
1. Non-road and street work					11,617.00				41,934.00	
2. Work reimbursed by another agency for their road/street work					214.00				954.00	
TOTAL DISBURSEMENTS	-	5,574,503.00	3,107,041.00	684,191.00	1,097,959.00	9,669,928.00	23,732,553.00	-	1,717,568.00	1,924,418.00
ENDING BALANCE(S) (See Instructions on what should be included)		8,047,000.00	4,227,109.00	327,041.00	1,045,132.00	15,283,801.00	28,048,996.00	-	2,880,073.00	17,565,577.00
TOTAL FUNDS ACCOUNTED FOR (Must equal Total Funds Accounted for on Part I)	-	13,621,503.00	7,334,150.00	1,011,232.00	2,143,091.00	24,953,729.00	51,781,549.00	-	4,597,641.00	19,489,995.00
Check line		-	-	-	-	-	-	-	-	-
Please complete the following even if not part of road & street expense.										
HIGHWAY AND TRAFFIC POLICE EXPENSE	\$	1,501,224.00	200,000.00	103,807.00	549,714.00	3,988,541.00	1,766,271.00	-	142,686.00	342,680.00

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

OREGON DEPARTMENT OF TRANSPORTATION
In cooperation with The League of Oregon Cities and the Association of Oregon
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2

SUMMARY

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES										
ITEM	Coos Bay	Cornelius	Corvallis	Cottage Grove	Creswell	Dallas	No Report Damascus	Eagle Point	Eugene	Fairview
A. LOCAL DISBURSEMENTS (Identify by footnote the application of private contributions)										
1. Capital Projects - Construction, Expansion and Preservation										
a. Right-of-way	1,131,176.00							246,072.00	35,615.00	
b. Project engineering			262,263.00					29,179.00	2,237,511.00	
c. Construction										
-1 New Facilities	755.00							51,788.00		
-2 Capacity Improvements									150,892.00	
-3 Bicycle and Pedestrian Paths	2,545.00		190,505.00					201,624.00	1,453,132.00	1,400.00
-4 System Preservation	747,278.00	151,743.00	864,252.00	58,981.00		5,000.00		423,781.00	7,273,439.00	195,860.00
-5 System Enhancement	21,401.00		255,784.00						728,489.00	
2. Operations and Maintenance										
a. General maintenance of condition	592,097.00	41,338.00	1,110,983.00	577,901.00	108,846.00	154,570.00		397,808.00	7,355,255.00	15,816.00
b. Safety and traffic maintenance	36,124.00		885,978.00	104,812.00	10,012.00	118,919.00		33,809.00	2,811,074.00	27,357.00
c. Snow and Ice removal				1,913.00						
d. Extraordinary maintenance (not including Declared Emergency Events)										
e. Federally declared emergency events										
3. Administration and General Engineering	361,754.00	887,819.00	983,370.00	185,146.00	63,956.00	391,895.00		116,980.00	5,056,968.00	289,523.00
Costs shown here should include, but not be limited to: General supervision & administration, all clerical & accounting costs, administrative fees paid to agency general funds, long range planning costs, permit issuing costs(permit acquisition should be included in construction), operations and maintenance engineering, highway planning, traffic studies, and research activities										
4. Match Payments for Local Agency Projects	1,068,091.00								1,987.00	
B. DEBT SERVICE ON LOCAL OBLIGATIONS										
1. Bonds										
a. Interest (including paying fees)		2,900.00			258.00	6,405.00			5,680.00	
b. Redemption (Must equal item III, C.1)	-	10,383.00	-	1,265.00	1,469.00	105,000.00	-	-	8,290,000.00	-
2. Notes										
a. Interest (including paying fees)	1,502.00			8,725.00						
b. Redemption (Must equal item III, C.2)	29,298.00	-	-	37,908.00	-	-	-	-	-	-
C. PAYMENTS TO OTHER JURISDICTIONS FOR WORK ON THEIR ROADS/STREETS										
1. To counties										
2. To cities										
3. To other local agencies										
4. To state for state highway projects		84,835.00								
D. EXPENDITURES THAT ARE REIMBURSED FOR WORK DONE ON OTHERS' ROADS/STREETS										
1. Non-road and street work									48,567.00	
2. Work reimbursed by another agency for their road/street work										
TOTAL DISBURSEMENTS	3,992,021.00	1,179,018.00	4,553,135.00	976,651.00	184,541.00	781,789.00	-	1,501,041.00	35,448,609.00	529,956.00
ENDING BALANCE(S) (See Instructions on what should be included)	5,703,081.00	895,677.00	27,584,523.00	2,146,002.00	1,641,083.00	1,732,043.00	-	2,474,637.00	11,893,567.00	693,974.00
TOTAL FUNDS ACCOUNTED FOR (Must equal Total Funds Accounted for on Part I)	9,695,102.00	2,074,695.00	32,137,658.00	3,122,653.00	1,825,624.00	2,513,832.00	-	3,975,678.00	47,342,176.00	1,223,930.00
Please complete the following even if not part of road & street expense.										
HIGHWAY AND TRAFFIC POLICE EXPENSE	245,604.00	2,148,802.00	260,000.00	489,524.00	256,631.00	894,412.00	-	1,056,562.00	2,874,918.00	92,609.00

OREGON DEPARTMENT OF TRANSPORTATION
In cooperation with The League of Oregon Cities and the Association of Oregon
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2

SUMMARY

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	Florence	Forest Grove	Gladstone	Grants Pass	Gresham	Happy Valley	Hermiston	Hillsboro	Hood River	Independence
A. LOCAL DISBURSEMENTS (Identify by footnote the application of private contributions)										
1. Capital Projects - Construction, Expansion and Preservation										
a. Right-of-way				32,976.00	80,762.00			2,839,638.00		
b. Project engineering				491,989.00	1,769,133.00				8,878.00	73,658.00
c. Construction										
-1 New Facilities				73,728.00						
-2 Capacity Improvements				206,096.00	1,020,338.00			7,525,220.00	49,843.00	
-3 Bicycle and Pedestrian Paths	32,539.00		3,950.00	717,738.00	1,037,691.00	39,375.00	19,102.00	844,701.00	549,482.00	
-4 System Preservation	455,984.00	72,084.00		1,686,219.00	2,212,354.00		375,668.00	2,277,139.00		78,835.00
-5 System Enhancement	216,820.00	(2,329.00)		216,006.00	4,669,995.00		151,804.00		44,422.00	
2. Operations and Maintenance										
a. General maintenance of condition	121,226.00	53,480.00	320,301.00	952,600.00	6,236,012.00	565,165.00	526,988.00	1,118,489.00	253,174.00	45,709.00
b. Safety and traffic maintenance	29,680.00	168,901.00	86,669.00	642,843.00	163,987.00	33,071.00	6,187.00	544,763.00	138,096.00	88,492.00
c. Snow and ice removal					6,879.00	12,235.00	7,010.00		69,047.00	
d. Extraordinary maintenance (not including Declared Emergency Events)						37,098.00				
e. Federally declared emergency events							6,600.00			
3. Administration and General Engineering	452,039.00	1,579,883.00	261,049.00	904,608.00	990,364.00	580,355.00	176,140.00	2,781,224.00	203,970.00	497,039.00
Costs shown here should include, but not be limited to: General supervision & administration, all clerical & accounting costs, administrative fees paid to agency general funds, long range planning costs, permit issuing costs (permit acquisition should be included in construction), operations and maintenance engineering, highway planning, traffic studies, and research activities										
4. Match Payments for Local Agency Projects										
B. DEBT SERVICE ON LOCAL OBLIGATIONS										
1. Bonds										
a. Interest (including paying fees)	47,545.00				105,044.00					
b. Redemption (Must equal item III, C.1)	45,000.00	-	-	-	227,807.00	-	-	-	-	-
2. Notes										
a. Interest (including paying fees)	20,664.00				39,547.00					
b. Redemption (Must equal item III, C.2)	131,164.00	-	-	-	353,584.00	-	-	-	-	-
C. PAYMENTS TO OTHER JURISDICTIONS FOR WORK ON THEIR ROADS/STREETS										
1. To counties										
2. To cities										
3. To other local agencies										
4. To state for state highway projects										
D. EXPENDITURES THAT ARE REIMBURSED FOR WORK DONE ON OTHERS' ROADS/STREETS										
1. Non-road and street work										
2. Work reimbursed by another agency for their road/street work					18,193.00					
TOTAL DISBURSEMENTS	1,552,661.00	1,890,212.00	671,969.00	5,924,803.00	18,913,497.00	1,267,299.00	1,269,499.00	17,931,174.00	1,316,912.00	783,733.00
ENDING BALANCE(S) (See Instructions on what should be included)	1,872,424.00	9,706,213.00	814,256.00	5,861,036.00	22,180,613.00	132,686.00	-	87,527,413.00	2,125,668.00	586,623.00
TOTAL FUNDS ACCOUNTED FOR (Must equal Total Funds Accounted for on Part I)	3,425,085.00	11,596,425.00	1,486,225.00	11,785,839.00	41,094,110.00	1,399,985.00	1,269,499.00	105,458,587.00	3,442,580.00	1,370,356.00
HIGHWAY AND TRAFFIC POLICE EXPENSE	574,719.00	1,062,035.00	337,036.00	4,901,385.00	616,330.00	2,667,051.00	2,660,769.00	737,246.00	1,170,303.00	908,308.00

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

OREGON DEPARTMENT OF TRANSPORTATION
In cooperation with The League of Oregon Cities and the Association of Oregon
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2

SUMMARY

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES										
ITEM	Junction City	Keizer	Klamath Falls	No Report La Grande	Lake Oswego	Lebanon	Lincoln City	Madras	McMinnville	Medford
A. LOCAL DISBURSEMENTS (Identify by footnote the application of private contributions)										
1. Capital Projects - Construction, Expansion and Preservation										
a. Right-of-way			80,565.00							615,378.00
b. Project engineering			82,623.00		1,282,288.00	159,000.00		136,983.00		573,563.00
c. Construction										
-1 New Facilities			38,090.00					386,309.00		1,105.00
-2 Capacity Improvements		176,832.00			922,244.00				919,817.00	804,310.00
-3 Bicycle and Pedestrian Paths		24,950.00				93,735.00	4,998.00		87,301.00	9,434.00
-4 System Preservation		835,133.00	341,753.00		2,380,805.00	1,091,165.00	1,073,721.00	38,118.00	2,230,752.00	2,023,076.00
-5 System Enhancement					34,352.00			97,631.00		965,728.00
2. Operations and Maintenance										
a. General maintenance of condition	257,608.00		1,123,595.00		578,186.00	128,713.00	828,492.00	129,337.00	953,350.00	3,163,008.00
b. Safety and traffic maintenance	79,870.00		89,927.00		2,120,271.00	11,333.00	2,085.00	85,339.00	155,514.00	1,620,542.00
c. Snow and Ice removal			119,340.00			7,286.00			850.00	3,039.00
d. Extraordinary maintenance (not including Declared Emergency Events)										
e. Federally declared emergency events						11,333.00				
3. Administration and General Engineering	39,387.00	1,182,447.00	282,366.00			50,000.00	481,912.00	561,853.00	435,089.00	1,555,725.00
Costs shown here should include, but not be limited to: General supervision & administration, all clerical & accounting costs, administrative fees paid to agency general funds, long range planning costs, permit issuing costs(permit acquisition should be included in construction), operations and maintenance engineering, highway planning, traffic studies, and research activities										
4. Match Payments for Local Agency Projects								52,058.00		
B. DEBT SERVICE ON LOCAL OBLIGATIONS										
1. Bonds										
a. Interest (including paying fees)					126,189.00			15,420.00	521,392.00	57,533.00
b. Redemption (Must equal item III, C.1)	-	-	-	-	461,160.00	-	-	94,528.00	310,000.00	198,000.00
2. Notes										
a. Interest (including paying fees)								18,982.00		
b. Redemption (Must equal item III, C.2)	-	-	-	-	-	-	-	60,457.00	-	-
C. PAYMENTS TO OTHER JURISDICTIONS FOR WORK ON THEIR ROADS/STREETS										
1. To counties										
2. To cities										
3. To other local agencies										
4. To state for state highway projects										
D. EXPENDITURES THAT ARE REIMBURSED FOR WORK DONE ON OTHERS' ROADS/STREETS										
1. Non-road and street work										34,739.00
2. Work reimbursed by another agency for their road/street work										9,218.00
TOTAL DISBURSEMENTS	376,865.00	2,219,362.00	2,158,259.00	-	7,905,495.00	1,552,565.00	2,391,208.00	1,677,015.00	5,614,065.00	11,634,398.00
ENDING BALANCE(S) (See Instructions on what should be included)	1,345,568.00	4,016,761.00	4,846,315.00	-	9,232,449.00	2,405,963.00	2,276,565.00	895,924.00	19,553,568.00	36,021,079.00
TOTAL FUNDS ACCOUNTED FOR (Must equal Total Funds Accounted for on Part I)	1,722,433.00	6,236,123.00	7,004,574.00	-	17,137,944.00	3,958,528.00	4,667,773.00	2,572,939.00	25,167,633.00	47,655,477.00
Please complete the following even if not part of road & street expense.										
HIGHWAY AND TRAFFIC POLICE EXPENSE	104,540.00	399,375.00	1,105,449.00	-	563,077.00	1,435,972.00	906,875.00	1,036,788.00	93,457.00	1,388,063.00

OREGON DEPARTMENT OF TRANSPORTATION
In cooperation with The League of Oregon Cities and the Association of Oregon
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2

SUMMARY

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES										
ITEM	Milton-Freewater	Milwaukie	No Report Molalla	Monmouth	Newberg	Newport	North Bend	Ontario	No Report Oregon City	Pendleton
A. LOCAL DISBURSEMENTS (Identify by footnote the application of private contributions)										
1. Capital Projects - Construction, Expansion and Preservation										
a. Right-of-way										
b. Project engineering					13,077.00	200,161.00				88,736.00
c. Construction										
-1 New Facilities						2,141,832.00				
-2 Capacity Improvements				49,797.00	984,809.00	1,126,431.00	137,641.00	20,000.00		
-3 Bicycle and Pedestrian Paths		63,650.00			257.00	765,099.00				
-4 System Preservation		1,405,339.00			483,666.00	318,077.00		550,592.00		280,921.00
-5 System Enhancement	77,426.00	900,030.00					48,442.00	152,492.00		49,439.00
2. Operations and Maintenance										
a. General maintenance of condition	268,719.00	417,272.00		206,392.00	186,224.00	265,513.00	226,612.00	921,265.00		639,407.00
b. Safety and traffic maintenance				44,105.00	378,091.00	132,757.00	92,959.00	108,345.00		39,630.00
c. Snow and Ice removal	4,786.00							140,488.00		12,500.00
d. Extraordinary maintenance (not including Declared Emergency Events)										
e. Federally declared emergency events										
3. Administration and General Engineering										
Costs shown here should include, but not be limited to: General supervision & administration, all clerical & accounting costs, administrative fees paid to agency general funds, long range planning costs, permit issuing costs (permit acquisition should be included in construction), operations and maintenance engineering, highway planning, traffic studies, and research activities	86,732.00	1,338,714.00		257,296.00	376,904.00	96,693.00	133,294.00	1,722,124.00		321,094.00
4. Match Payments for Local Agency Projects										
B. DEBT SERVICE ON LOCAL OBLIGATIONS										
1. Bonds										
a. Interest (including paying fees)										
b. Redemption (Must equal item III, C.1)										
2. Notes										
a. Interest (including paying fees)							249,372.00			
b. Redemption (Must equal item III, C.2)							10,904.00	63,176.00		
C. PAYMENTS TO OTHER JURISDICTIONS FOR WORK ON THEIR ROADS/STREETS										
1. To counties										
2. To cities										
3. To other local agencies										
4. To state for state highway projects						109,649.00		5,268.00		
D. EXPENDITURES THAT ARE REIMBURSED FOR WORK DONE ON OTHERS' ROADS/STREETS										
1. Non-road and street work										
2. Work reimbursed by another agency for their road/street work										
TOTAL DISBURSEMENTS	437,663.00	4,125,005.00	-	557,590.00	2,423,028.00	5,156,212.00	899,224.00	3,683,750.00	-	1,431,727.00
ENDING BALANCE(S) (See Instructions on what should be included)	317,834.00	2,461,060.00	-	431,793.00	3,806,875.00	1,344,643.00	698,812.00	1,185,057.00	-	1,846,491.00
TOTAL FUNDS ACCOUNTED FOR (Must equal Total Funds Accounted for on Part I)	755,497.00	6,586,065.00	-	989,383.00	6,229,903.00	6,500,855.00	1,598,036.00	4,868,807.00	-	3,278,218.00
Highway and Traffic Police Expense										
	1,896,304.00	1,000,000.00	-	407,872.00	650,673.00	885,000.00	799,874.00	45,000.00	-	2,065,710.00

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

OREGON DEPARTMENT OF TRANSPORTATION
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SUMMARY

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES										
ITEM	Portland	Prineville	Redmond	Roseburg	Salem	Sandy	Scappoose	No Report Seaside	Sheridan	Sherwood
A. LOCAL DISBURSEMENTS (Identify by footnote the application of private contributions)										
1. Capital Projects - Construction, Expansion and Preservation										
a. Right-of-way	1,939,205.00		2,790.00							
b. Project engineering	4,454,932.00		66.00	537,066.00		8,768.00				
c. Construction										
-1 New Facilities			13,171.00							635,182.00
-2 Capacity Improvements	4,442,580.00			2,351,908.00	579,784.00					
-3 Bicycle and Pedestrian Paths	345,211.00	1,500.00		3,659.00	91,360.00					95,889.00
-4 System Preservation	5,972,871.00		6,215.00	63,214.00	677,550.00	1,056.00				
-5 System Enhancement	22,668,847.00	452,839.00	79,623.00	384,448.00	407,348.00					
2. Operations and Maintenance										
a. General maintenance of condition	79,194,075.00	565,268.00	821,076.00	821,035.00	3,166,359.00	325,922.00	141,110.00		311,815.00	853,115.00
b. Safety and traffic maintenance	21,510,510.00		120,290.00	25,079.00	4,585,918.00		80,303.00			232,106.00
c. Snow and Ice removal	501,827.00		7,278.00							
d. Extraordinary maintenance (not including Declared Emergency Events)	54,074.00									
e. Federally declared emergency events										
3. Administration and General Engineering	15,304,925.00	415,112.00	2,691,454.00	928,880.00	1,974,990.00		242,207.00		157,794.00	257,852.00
Costs shown here should include, but not be limited to: General supervision & administration, all clerical & accounting costs, administrative fees paid to agency general funds, long range planning costs, permit issuing costs(permit acquisition should be included in construction), operations and maintenance engineering, highway planning, traffic studies, and research activities										
4. Match Payments for Local Agency Projects	46.00									
B. DEBT SERVICE ON LOCAL OBLIGATIONS										
1. Bonds										
a. Interest (including paying fees)	3,924,410.00					7,053.00				
b. Redemption (Must equal item III, C.1)	13,214,402.00	-	-	-	5,260,000.00	53,603.00	-	-	-	-
2. Notes										
a. Interest (including paying fees)	7,975.00		35,675.00			7,172.00				213,874.00
b. Redemption (Must equal item III, C.2)	80,842.00	-	55,000.00	-	-	-	49,041.00	-	-	397,657.00
C. PAYMENTS TO OTHER JURISDICTIONS FOR WORK ON THEIR ROADS/STREETS										
1. To counties										
2. To cities										
3. To other local agencies										
4. To state for state highway projects										
D. EXPENDITURES THAT ARE REIMBURSED FOR WORK DONE ON OTHERS' ROADS/STREETS										
1. Non-road and street work										
2. Work reimbursed by another agency for their road/street work	21,512,440.00									
TOTAL DISBURSEMENTS	195,129,126.00	1,434,719.00	3,832,684.00	5,115,289.00	16,757,079.00	396,402.00	519,833.00	-	469,609.00	2,685,675.00
ENDING BALANCE(S) (See Instructions on what should be included)	70,320,613.00	744,328.00	12,524,693.00	4,517,780.00	52,881,155.00	1,863,235.00	1,127,250.00	-	518,878.00	4,488,105.00
TOTAL FUNDS ACCOUNTED FOR (Must equal Total Funds Accounted for on Part I)	265,449,739.00	2,179,047.00	16,357,377.00	9,633,069.00	69,638,234.00	2,259,637.00	1,647,083.00	-	988,487.00	7,173,780.00
HIGHWAY AND TRAFFIC POLICE EXPENSE	6,589,189.00	1,121,426.00	528,450.00	2,990,515.00	1,998,701.00	200,000.00	596,744.00	-	221,588.00	1,814,269.00

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

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

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES										
ITEM	No Report Silverton	Springfield	St. Helens	No Report Stayton	Sutherlin	Sweet Home	Talent	The Dalles	Tigard	Troutdale
A. LOCAL DISBURSEMENTS (Identify by footnote the application of private contributions)										
1. Capital Projects - Construction, Expansion and Preservation										
a. Right-of-way										
b. Project engineering		605,432.00			13,398.00		20,169.00	17,741.00		
c. Construction										
-1 New Facilities		26,593.00					56,055.00	1,690,059.00		
-2 Capacity Improvements						192,017.00				275,000.00
-3 Bicycle and Pedestrian Paths		238,008.00				75,000.00		4,625.00	14,377.00	198,177.00
-4 System Preservation		137,125.00	66,792.00		230,171.00			221,702.00		
-5 System Enhancement		157,417.00					38,432.00		71,883.00	
2. Operations and Maintenance										
a. General maintenance of condition		1,802,015.00	403,032.00		187,586.00	269,344.00	291,449.00	1,102,164.00	2,034,074.00	768,395.00
b. Safety and traffic maintenance		1,896,781.00	4,628.00		83,262.00	15,672.00		94,608.00	500,891.00	
c. Snow and Ice removal						4,897.00		10,000.00		
d. Extraordinary maintenance (not including Declared Emergency Events)										
e. Federally declared emergency events										
3. Administration and General Engineering		1,243,256.00	404,448.00		169,800.00	84,692.00	85,969.00	424,700.00	1,320,343.00	224,687.00
Costs shown here should include, but not be limited to: General supervision & administration, all clerical & accounting costs, administrative fees paid to agency general funds, long range planning costs, permit issuing costs (permit acquisition should be included in construction), operations and maintenance engineering, highway planning, traffic studies, and research activities										
4. Match Payments for Local Agency Projects										
B. DEBT SERVICE ON LOCAL OBLIGATIONS										
1. Bonds										
a. Interest (including paying fees)							4,312.00		195,544.00	
b. Redemption (Must equal item III, C.1)							25,000.00		812,392.00	
2. Notes										
a. Interest (including paying fees)										
b. Redemption (Must equal item III, C.2)										
C. PAYMENTS TO OTHER JURISDICTIONS FOR WORK ON THEIR ROADS/STREETS										
1. To counties										
2. To cities										
3. To other local agencies										
4. To state for state highway projects										
D. EXPENDITURES THAT ARE REIMBURSED FOR WORK DONE ON OTHERS' ROADS/STREETS										
1. Non-road and street work										
2. Work reimbursed by another agency for their road/street work										
TOTAL DISBURSEMENTS	-	6,106,627.00	878,900.00	-	684,217.00	641,622.00	521,386.00	3,565,599.00	4,949,504.00	1,466,259.00
ENDING BALANCE(S) (See Instructions on what should be included)	-	6,312,972.00	2,065,789.00	-	434,278.00	1,802,333.00	1,684,556.00	-	12,748,794.00	1,840,757.00
TOTAL FUNDS ACCOUNTED FOR (Must equal Total Funds Accounted for on Part I)	-	12,419,599.00	2,944,689.00	-	1,118,495.00	2,443,955.00	2,205,942.00	3,565,599.00	17,698,298.00	3,307,016.00
Highway and Traffic Police Expense	-	630,770.00	-	-	1,205,555.00	250,000.00	-	107,161.00	4,485,604.00	557,381.00

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

OREGON DEPARTMENT OF TRANSPORTATION
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SUMMARY

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES											
ITEM	Tualatin	Umatilla	Warrenton	West Linn	Wilsonville	Winston	Woodburn	Baker	Benton	Clackamas	Clatsop
A. LOCAL DISBURSEMENTS (Identify by footnote the application of private contributions)											
1. Capital Projects - Construction, Expansion and Preservation											
a. Right-of-way					75,324.00				5,187.00	1,740,509.00	15,090.00
b. Project engineering				155,776.00	642,824.00		31,854.00		997,982.00	293,756.00	197,089.00
c. Construction											
-1 New Facilities					1,878,650.00		2,905.00				
-2 Capacity Improvements				98,615.00	132,926.00		1,828.00			12,982,835.00	3,024,440.00
-3 Bicycle and Pedestrian Paths				37,132.00	299,806.00		18,819.00		1,793.00	23,648.00	
-4 System Preservation			159,582.00			74,972.00	547,528.00		669,909.00		604,354.00
-5 System Enhancement				1,822,584.00	386,652.00			591,891.00	173,490.00	530,790.00	
2. Operations and Maintenance											
a. General maintenance of condition		332,063.00	118,546.00	993,947.00	707,439.00	292,151.00	974,779.00	902,480.00	2,733,065.00	22,681,670.00	4,403,017.00
b. Safety and traffic maintenance		32,964.00		29,500.00	64,290.00	51,608.00	25,442.00	91,424.00	491,859.00	462,587.00	307,615.00
c. Snow and Ice removal		13,753.00		3,585.00				207,236.00	9,891.00	146,199.00	5,740.00
d. Extraordinary maintenance (not including Declared Emergency Events)								1,503.00	96,321.00	94,669.00	246,568.00
e. Federally declared emergency events								12,637.00			
3. Administration and General Engineering		14,005.00	87,590.00	772,000.00	3,282,981.00		114,283.00	632,897.00	1,264,301.00	1,828,202.00	744,743.00
Costs shown here should include, but not be limited to: General supervision & administration, all clerical & accounting costs, administrative fees paid to agency general funds, long range planning costs, permit issuing costs(permit acquisition should be included in construction), operations and maintenance engineering, highway planning, traffic studies, and research activities											
4. Match Payments for Local Agency Projects											
B. DEBT SERVICE ON LOCAL OBLIGATIONS											
1. Bonds											
a. Interest (including paying fees)					1,421,303.00					209,440.00	
b. Redemption (Must equal item III, C.1)	-	-	-	1,572,000.00	2,032,532.00	-	-	-	-	345,000.00	-
2. Notes											
a. Interest (including paying fees)							4,879.00			319,680.00	
b. Redemption (Must equal item III, C.2)	-	-	-	-	-	-	30,141.00	-	-	4,046,073.00	-
C. PAYMENTS TO OTHER JURISDICTIONS FOR WORK ON THEIR ROADS/STREETS											
1. To counties											
2. To cities											
3. To other local agencies											
4. To state for state highway projects											
D. EXPENDITURES THAT ARE REIMBURSED FOR WORK DONE ON OTHERS' ROADS/STREETS											
1. Non-road and street work									80,478.00		105,381.00
2. Work reimbursed by another agency for their road/street work									495,677.00		14,288.00
TOTAL DISBURSEMENTS	-	392,785.00	365,718.00	5,485,139.00	10,924,727.00	418,731.00	1,752,458.00	2,440,068.00	7,019,953.00	45,705,058.00	9,668,325.00
ENDING BALANCE(S) (See Instructions on what should be included)	-	817,713.00	1,992,201.00	2,815,797.00	24,951,167.00	370,641.00	7,111,476.00	1,622,288.00	2,357,656.00	86,527,161.00	4,541,407.00
TOTAL FUNDS ACCOUNTED FOR (Must equal Total Funds Accounted for on Part I)	-	1,210,498.00	2,357,919.00	8,300,936.00	35,875,894.00	789,372.00	8,863,934.00	4,062,356.00	9,377,609.00	132,232,219.00	14,209,732.00
Please complete the following even if not part of road & street expense.											
HIGHWAY AND TRAFFIC POLICE EXPENSE	-	144,919.00	31,067.00	1,000,000.00	3,899,290.00	212,781.00	500,000.00	70,000.00	1,500,000.00	693,544.00	353,400.00

OREGON DEPARTMENT OF TRANSPORTATION
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SUMMARY

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES										
ITEM	Columbia	Coos	Crook	Curry	Deschutes	Douglas	Gilliam	Grant	Harney	Hood River
A. LOCAL DISBURSEMENTS (Identify by footnote the application of private contributions)										
1. Capital Projects - Construction, Expansion and Preservation										
a. Right-of-way		195,255.00	14,429.00		79,506.00	64,190.00				
b. Project engineering			450.00	105,549.00	181,036.00	1,547,207.00				5,500.00
c. Construction										
-1 New Facilities									696,918.00	
-2 Capacity Improvements	968,055.00									
-3 Bicycle and Pedestrian Paths		1,618,362.00		80,031.00	1,061,415.00	150,000.00				
-4 System Preservation			6,511.00	1,238,989.00	3,122,098.00	4,565,000.00	771,531.00	272,707.00	718,241.00	551,463.00
-5 System Enhancement					9,990.00					
2. Operations and Maintenance										
a. General maintenance of condition	4,070,000.00	1,776,659.00	1,633,593.00	1,446,951.00	6,574,052.00	9,951,526.00	710,979.00	1,080,949.00	1,667,664.00	677,240.00
b. Safety and traffic maintenance	483,000.00	273,497.00	134,715.00	189,092.00	925,261.00		62,772.00	148,500.00		193,563.00
c. Snow and Ice removal	93,000.00	5,722.00	105,031.00	6,434.00	847,195.00	1,168,945.00	31,289.00	255,243.00		289,585.00
d. Extraordinary maintenance (not including Declared Emergency Events)		81,007.00		57,427.00	66,819.00	437,262.00		325,207.00		
e. Federally declared emergency events	656,000.00	801,741.00		279,374.00		291,508.00				
3. Administration and General Engineering	662,000.00		653,225.00	829,994.00	1,408,052.00	1,280,000.00	228,471.00	986,714.00	105,774.00	845,145.00
Costs shown here should include, but not be limited to: General supervision & administration, all clerical & accounting costs, administrative fees paid to agency general funds, long range planning costs, permit issuing costs(permit acquisition should be included in construction), operations and maintenance engineering, highway planning, traffic studies, and research activities										
4. Match Payments for Local Agency Projects	214,676.00					826,000.00				
B. DEBT SERVICE ON LOCAL OBLIGATIONS										
1. Bonds										
a. Interest (including paying fees)										
b. Redemption (Must equal item III, C.1)	-	-	-	-	-	-	-	-	-	-
2. Notes										
a. Interest (including paying fees)										
b. Redemption (Must equal item III, C.2)	-	-	-	-	-	-	-	-	-	-
C. PAYMENTS TO OTHER JURISDICTIONS FOR WORK ON THEIR ROADS/STREETS										
1. To counties										
2. To cities				9,401.00				606,818.00		
3. To other local agencies								511,117.00		
4. To state for state highway projects										
D. EXPENDITURES THAT ARE REIMBURSED FOR WORK DONE ON OTHERS' ROADS/STREETS										
1. Non-road and street work	10,654.00				1,234,897.00			4,995.00		308,753.00
2. Work reimbursed by another agency for their road/street work	9,000.00				890,460.00					44,422.00
TOTAL DISBURSEMENTS	7,166,385.00	4,752,243.00	2,547,954.00	4,243,242.00	16,400,781.00	20,281,638.00	1,805,042.00	4,187,255.00	3,193,592.00	2,915,671.00
ENDING BALANCE(S) (See Instructions on what should be included)	-	1,913,198.00	20,514,591.00	35,641,680.00	17,505,392.00	63,553,435.00	31,486.00	64,003,369.00	16,151,864.00	12,381,556.00
TOTAL FUNDS ACCOUNTED FOR (Must equal Total Funds Accounted for on Part I)	7,166,385.00	6,665,441.00	23,062,545.00	39,884,922.00	33,906,173.00	83,835,073.00	1,836,528.00	68,190,624.00	19,345,456.00	15,297,227.00
Please complete the following even if not part of road & street expense.										
HIGHWAY AND TRAFFIC POLICE EXPENSE	-	-	50,000.00	900,720.00	8,622,471.00	1,714,501.00	250,000.00	120,323.00	120,000.00	650,000.00

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Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2

SUMMARY

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES										
ITEM	No Report Ironsides RD#5	Jackson	Jefferson	Josephine	Juntura RD#4	Klamath	Lake	Lane	Lincoln	Linn
A. LOCAL DISBURSEMENTS (Identify by footnote the application of private contributions)										
1. Capital Projects - Construction, Expansion and Preservation										
a. Right-of-way		51,877.00		588.00				113,585.00		
b. Project engineering		267,836.00	19,756.00	178,528.00		81,963.00	120,725.00	1,591,822.00	86,454.00	1,290,212.00
c. Construction										
-1 New Facilities							36,025.00			
-2 Capacity Improvements				15,693.00		1,577,537.00		20,654.00		4,891,595.00
-3 Bicycle and Pedestrian Paths		520,859.00		197,736.00				815,486.00		155,791.00
-4 System Preservation		740,468.00	632,021.00	1,555,770.00		35,010.00		4,598,721.00	888,941.00	1,429,047.00
-5 System Enhancement		12,816.00	51,065.00	61,191.00				22,941.00	40,239.00	
2. Operations and Maintenance										
a. General maintenance of condition		8,042,934.00	1,384,452.00	2,953,868.00	121,796.00	3,712,969.00	2,343,280.00	11,016,143.00	3,265,147.00	5,973,478.00
b. Safety and traffic maintenance		697,613.00	39,019.00	767,992.00		388,281.00	146,307.00	1,825,099.00	183,835.00	657,947.00
c. Snow and Ice removal		543,434.00	25,740.00	23,969.00		660,876.00	326,563.00	93,455.00	18,084.00	98,843.00
d. Extraordinary maintenance (not including Declared Emergency Events)		342,047.00		320,121.00			43,263.00	345,465.00	168,911.00	
e. Federally declared emergency events								63,166.00	394,185.00	192,828.00
3. Administration and General Engineering		2,528,637.00	374,616.00	1,536,321.00	7,727.00	3,221,113.00	321,844.00	2,168,215.00	1,080,267.00	1,533,269.00
Costs shown here should include, but not be limited to: General supervision & administration, all clerical & accounting costs, administrative fees paid to agency general funds, long range planning costs, permit issuing costs(permit acquisition should be included in construction), operations and maintenance engineering, highway planning, traffic studies, and research activities										
4. Match Payments for Local Agency Projects		597,574.00						574.00	86,985.00	
B. DEBT SERVICE ON LOCAL OBLIGATIONS										
1. Bonds										
a. Interest (including paying fees)		22,577.00						168,919.00		
b. Redemption (Must equal item III, C.1)	-	78,520.00	-	-	-	-	-	205,000.00	-	-
2. Notes										
a. Interest (including paying fees)		4,928.00								
b. Redemption (Must equal item III, C.2)	-	55,976.00	-	-	-	-	-	-	-	-
C. PAYMENTS TO OTHER JURISDICTIONS FOR WORK ON THEIR ROADS/STREETS										
1. To counties										
2. To cities										
3. To other local agencies						850,000.00		195,871.00		
4. To state for state highway projects										
D. EXPENDITURES THAT ARE REIMBURSED FOR WORK DONE ON OTHERS' ROADS/STREETS										
1. Non-road and street work		1,193,061.00				53,924.00		5,218,251.00		3,943,076.00
2. Work reimbursed by another agency for their road/street work		480,556.00				235,212.00		1,410,327.00		1,166.00
TOTAL DISBURSEMENTS	-	16,181,713.00	2,526,669.00	7,611,777.00	129,523.00	10,816,885.00	3,338,007.00	29,873,694.00	6,213,048.00	20,167,252.00
ENDING BALANCE(S) (See Instructions on what should be included)	-	20,251,818.00	2,477,000.00	2,454,077.00	146,826.00	93,912,629.00	21,184,511.00	31,641,186.00	10,360,394.00	17,039,527.00
TOTAL FUNDS ACCOUNTED FOR (Must equal Total Funds Accounted for on Part I)	-	36,433,531.00	5,003,669.00	10,065,854.00	276,349.00	104,729,514.00	24,522,518.00	61,514,880.00	16,573,442.00	37,206,779.00
Please complete the following even if not part of road & street expense.										
HIGHWAY AND TRAFFIC POLICE EXPENSE	-	761,890.00	350,000.00	40,000.00	100.00	-	102,182.00	-	-	-

OREGON DEPARTMENT OF TRANSPORTATION
In cooperation with The League of Oregon Cities and the Association of Oregon
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2

SUMMARY

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES											
ITEM	Malheur	Marion	Morrow	Multnomah	Nyssa RD #2	Ontario RD #3	Polk	Sherman	Tillamook	Umatilla	Union
A. LOCAL DISBURSEMENTS (Identify by footnote the application of private contributions)											
1. Capital Projects - Construction, Expansion and Preservation											
a. Right-of-way		176,506.00		1,435,601.00		80,000.00			23,283.00		
b. Project engineering		814,942.00	114,110.00	3,028,880.00			48,590.00	262,242.00	1,427.00		1,892.00
c. Construction											
-1 New Facilities		18,936.00							102,836.00		
-2 Capacity Improvements				6,350.00				2,152,421.00	327,866.00		
-3 Bicycle and Pedestrian Paths		166,233.00		236,049.00			16,391.00		16,415.00		
-4 System Preservation	58,077.00	5,162,393.00	166,868.00	49,294,288.00			1,281,669.00	291,826.00	1,895,363.00		73,214.00
-5 System Enhancement		2,875,270.00	1,374,470.00	339,022.00							
2. Operations and Maintenance											
a. General maintenance of condition	217,290.00	9,956,059.00	852,000.00	6,229,471.00	388,767.00	969,571.00	2,506,399.00	1,360,721.00	830,013.00	4,269,804.00	1,749,719.00
b. Safety and traffic maintenance	48,020.00	1,629,149.00		739,032.00		5,000.00	325,624.00	9,013.00	243,772.00	144,127.00	109,879.00
c. Snow and Ice removal	52,797.00	40,078.00	20,000.00	73,343.00	4,655.00	15,000.00	28,859.00	10,843.00	2,133.00		306,800.00
d. Extraordinary maintenance (not including Declared Emergency Events)		249,424.00		620,131.00			326,978.00		124,067.00		7,153.00
e. Federally declared emergency events				181,780.00			131,292.00		1,227,293.00		
3. Administration and General Engineering	60,000.00	4,267,621.00	2,670,980.00	3,971,769.00	387,887.00	203,915.00	1,066,645.00	35,000.00	746,554.00	900,537.00	429,096.00
Costs shown here should include, but not be limited to: General supervision & administration, all clerical & accounting costs, administrative fees paid to agency general funds, long range planning costs, permit issuing costs (permit acquisition should be included in construction), operations and maintenance engineering, highway planning, traffic studies, and research activities											
4. Match Payments for Local Agency Projects				2,253,466.00					1,298,998.00		
B. DEBT SERVICE ON LOCAL OBLIGATIONS											
1. Bonds											
a. Interest (including paying fees)				5,139,150.00			223,144.00				
b. Redemption (Must equal item III, C.1)	-	-	-	4,330,000.00	-	-	2,600,000.00	-	-	-	-
2. Notes											
a. Interest (including paying fees)				108,388.00					573.00		
b. Redemption (Must equal item III, C.2)	60,493.00	-	-	203,468.00	-	-	-	-	38,027.00	-	-
C. PAYMENTS TO OTHER JURISDICTIONS FOR WORK ON THEIR ROADS/STREETS											
1. To counties	976,787.00										
2. To cities				30,709,237.00				65,044.00			
3. To other local agencies											
4. To state for state highway projects											
D. EXPENDITURES THAT ARE REIMBURSED FOR WORK DONE ON OTHERS' ROADS/STREETS											
1. Non-road and street work	964,189.00	187,156.00	30,701.00					87,345.00	9,504.00		37,308.00
2. Work reimbursed by another agency for their road/street work	452,454.00	20,000.00	297,285.00						5,102.00		74,425.00
TOTAL DISBURSEMENTS	1,473,464.00	26,773,254.00	5,405,584.00	109,227,411.00	781,309.00	1,273,486.00	8,555,591.00	4,274,455.00	6,893,226.00	5,314,468.00	2,789,486.00
ENDING BALANCE(S) (See Instructions on what should be included)	2,262,335.00	26,000,343.00	2,687,528.00	29,416,891.00	750,408.00	1,020,252.00	1,164,942.00	2,404,649.00	3,994,257.00	4,783,144.00	2,802,664.00
TOTAL FUNDS ACCOUNTED FOR (Must equal Total Funds Accounted for on Part I)	3,735,799.00	52,773,597.00	8,093,112.00	138,644,302.00	1,531,717.00	2,293,738.00	9,720,533.00	6,679,104.00	10,887,483.00	10,097,612.00	5,592,150.00
Please complete the following even if not part of road & street expense.											
HIGHWAY AND TRAFFIC POLICE EXPENSE	60,000.00	1,611,332.00	-	9,830,708.00	-	-	600,000.00	523,679.00	-	-	-

OREGON DEPARTMENT OF TRANSPORTATION
In cooperation with The League of Oregon Cities and the Association of Oregon
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2

SUMMARY

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES					
ITEM	Wallowa	Wasco	Washington	No Report Wheeler	Yamhill GRAND TOTAL
A. LOCAL DISBURSEMENTS (Identify by footnote the application of private contributions)					
1. Capital Projects - Construction, Expansion and Preservation					
a. Right-of-way			11,971,539.00		23,076,972.00
b. Project engineering		53,063.00	15,556,527.00		41,663,246.00
c. Construction					-
-1 New Facilities					9,266,185.00
-2 Capacity Improvements		46,306.00	25,805,331.00		74,180,451.00
-3 Bicycle and Pedestrian Paths		17,567.00	1,626,207.00	250,000.00	15,144,572.00
-4 System Preservation		619,649.00	7,409,618.00		138,231,053.00
-5 System Enhancement		38,307.00		1,700,443.00	47,372,536.00
					-
2. Operations and Maintenance					
a. General maintenance of condition	1,344,340.00	1,419,996.00	10,550,423.00	3,963,848.00	283,579,564.00
b. Safety and traffic maintenance	266,172.00	215,840.00	6,314,374.00	18,959.00	61,236,221.00
c. Snow and Ice removal	177,215.00	199,233.00	188,727.00	32,410.00	8,128,638.00
d. Extraordinary maintenance (not including Declared Emergency Events)		10,777.00	536,142.00		4,798,500.00
e. Federally declared emergency events				490,341.00	4,728,745.00
					-
3. Administration and General Engineering	65,125.00	294,811.00	14,013,035.00	1,844,093.00	120,973,115.00
Costs shown here should include, but not be limited to:					-
General supervision & administration, all clerical & accounting costs,					-
administrative fees paid to agency general funds, long range planning					-
costs, permit issuing costs(permit acquisition should be included in					-
construction), operations and maintenance engineering,					-
highway planning, traffic studies, and research activities					-
					-
4. Match Payments for Local Agency Projects					6,400,455.00
B. DEBT SERVICE ON LOCAL OBLIGATIONS					
1. Bonds					
a. Interest (including paying fees)					13,458,150.00
b. Redemption (Must equal item III, C.1)	-	-	-	-	43,157,267.00
2. Notes					
a. Interest (including paying fees)			2,581,058.00		3,635,909.00
b. Redemption (Must equal item III, C.2)	-	-	27,312,182.00	-	33,048,068.00
					-
C. PAYMENTS TO OTHER JURISDICTIONS FOR WORK ON THEIR ROADS/STREETS					
1. To counties					990,557.00
2. To cities					31,390,500.00
3. To other local agencies					1,556,988.00
4. To state for state highway projects				48,821.00	248,573.00
					-
D. EXPENDITURES THAT ARE REIMBURSED FOR WORK DONE ON OTHERS' ROADS/STREETS					
1. Non-road and street work			23,282,710.00		36,889,240.00
2. Work reimbursed by another agency for their road/street work		51,660.00			26,023,053.00
TOTAL DISBURSEMENTS	1,852,852.00	2,967,209.00	147,147,873.00	-	8,348,915.00
ENDING BALANCE(S) (See Instructions on what should be included)	6,289,081.00	4,893,606.00	154,111,231.00	-	2,871,894.00
TOTAL FUNDS ACCOUNTED FOR (Must equal Total Funds Accounted for on Part I)	8,141,933.00	7,860,815.00	301,259,104.00	-	11,220,809.00
					-
					2,370,462,350.00
Highway and Traffic Police Expense	70,000.00	75,000.00	-	-	240,000.00
					105,728,456.00

Part III: Debt Information for Road and Street Bonds and Notes
Local Road and Street Finance Report – Fiscal Year 2016

Oregon Department Of Transportation
In cooperation with The League of Oregon Cities and the Association of Oregon
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2

SUMMARY

III. CHANGE IN DEBT STATUS DURING YEAR FOR ROAD AND STREET P

ITEM	GRAND TOTAL
A. OPENING DEBT-Should agree with prior year's closing debt amount	
1. Bonds	435,463,800.00
2. Notes	68,366,017.00
B. ISSUES	
1. Bonds (Must equal Part I, Item A.6.a)	24,312,086.00
2. Notes (Must equal Part I, Item A.6.b)	1,512,438.00
C. REDEMPTION	
1. Bonds (Must equal Part II, Item B.1.b)	43,157,267.00
2. Notes (Must equal Part II, Item B.2.b)	33,048,068.00
D. CLOSING DEBT	
1. Bonds	416,618,619.00
2. Notes	36,830,387.00

Oregon Department Of Transportation
In cooperation with The League of Oregon Cities and the Association of Oregon Counties
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2016

III. CHANGE IN DEBT STATUS DURING YEAR FOR ROAD AND STREET PURPOSES

		2015 Figures										No Report
ITEM		AMOUNT	Albany	Ashland	Astoria	Baker Cit	Beaverton	Bend	Brookings	Canby	Central P	
A. OPENING DEBT-Should agree with prior year's closing debt amount												
1. Bonds		-	-	900,000.00	-	-	-	40,290,714.00	-	-	-	
2. Notes		-	-	342,571.00	-	-	-	-	-	-	-	
B. ISSUES												
1. Bonds (Must equal Part I, Item A.6.a)		-	-	-	-	-	-	3,000,000.00	-	-	-	
2. Notes (Must equal Part I, ItemA.6.b)		-	-	-	-	-	-	-	-	-	-	
C. REDEMPTION												
1. Bonds (Must equal Part II, Item B.1.b)		-	-	60,000.00	-	-	-	2,824,206.00	-	-	-	
2. Notes (Must equal Part II, Item B.2.b)		-	-	32,677.00	-	-	-	-	-	-	-	
D. CLOSING DEBT												
1. Bonds		-	-	840,000.00	-	-	-	40,466,508.00	-	-	-	
2. Notes		-	-	309,894.00	-	-	-	-	-	-	-	

Oregon Department Of Transportation
In cooperation with The League of Oregon Cities and the Association of Oregon
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2016

III. CHANGE IN DEBT STATUS DURING YEAR FOR ROAD AND STREET PROJECTS

No Report										
ITEM	Coos Bay	Cornelius	Corvallis	Cottage Grove	Creswell	Dallas	Damascus	Eagle Poi	Eugene	Fairview
A. OPENING DEBT-Should agree with prior year's closing debt amount										
1. Bonds	-	72,683.00	-	70,636.00	7,263.00	105,000.00	-	-	1,410,300.00	-
2. Notes	147,272.00	-	-	77,200.00	-	-	-	-	-	-
B. ISSUES										
1. Bonds (Must equal Part I, Item A.6.a)	-	-	-	-	-	-	-	-	6,879,700.00	-
2. Notes (Must equal Part I, Item A.6.b)	-	-	-	195,290.00	-	-	-	-	-	-
C. REDEMPTION										
1. Bonds (Must equal Part II, Item B.1.b)	-	10,383.00	-	1,265.00	1,469.00	105,000.00	-	-	8,290,000.00	-
2. Notes (Must equal Part II, Item B.2.b)	29,298.00	-	-	37,908.00	-	-	-	-	-	-
D. CLOSING DEBT										
1. Bonds	-	62,300.00	-	69,371.00	5,794.00	-	-	-	-	-
2. Notes	117,974.00	-	-	234,582.00	-	-	-	-	-	-

Oregon Department Of Transportation
In cooperation with The League of Oregon Cities and the Association of Oregon
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2016

III. CHANGE IN DEBT STATUS DURING YEAR FOR ROAD AND STREET PURPOSES

ITEM	Florence	Forest Gr	Gladston	Grants Pass	Gresham	Happy Va	Hermiston	Hillsboro	Hood River	Independence
A. OPENING DEBT-Should agree with prior year's closing debt amount										
1. Bonds	1,295,000.00	-	-	-	5,975,879.00	-	-	-	-	-
2. Notes	606,780.00	-	-	-	4,767,630.00	-	-	-	-	-
B. ISSUES										
1. Bonds (Must equal Part I, Item A.6.a)	-	-	-	-	1,661,612.00	-	-	-	-	-
2. Notes (Must equal Part I, Item A.6.b)	808,042.00	-	-	-	210,256.00	-	-	-	-	-
C. REDEMPTION										
1. Bonds (Must equal Part II, Item B.1.b)	45,000.00	-	-	-	227,807.00	-	-	-	-	-
2. Notes (Must equal Part II, Item B.2.b)	131,164.00	-	-	-	353,584.00	-	-	-	-	-
D. CLOSING DEBT										
1. Bonds	1,250,000.00	-	-	-	7,409,684.00	-	-	-	-	-
2. Notes	1,283,658.00	-	-	-	4,624,302.00	-	-	-	-	-

Oregon Department Of Transportation
In cooperation with The League of Oregon Cities and the Association of Oregon
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2016

III. CHANGE IN DEBT STATUS DURING YEAR FOR ROAD AND STREET PROJECTS

No Report											
ITEM	Junction City	Keizer	Klamath Falls	La Grande	Lake Oswego	Lebanon	Lincoln City	Madras	McMinnville	Medford	
A. OPENING DEBT-Should agree with prior year's closing debt amount											
1. Bonds	-	-	-	-	4,308,922.00	-	-	-	18,238,688.00	1,320,000.00	
2. Notes	-	-	-	-	-	-	-	-	-	-	
B. ISSUES											
1. Bonds (Must equal Part I, Item A.6.a)	-	-	-	-	-	-	-	-	-	-	
2. Notes (Must equal Part I, Item A.6.b)	-	-	-	-	-	-	-	-	-	-	
C. REDEMPTION											
1. Bonds (Must equal Part II, Item B.1.b)	-	-	-	-	461,160.00	-	-	94,528.00	310,000.00	198,000.00	
2. Notes (Must equal Part II, Item B.2.b)	-	-	-	-	-	-	-	60,457.00	-	-	
D. CLOSING DEBT											
1. Bonds	-	-	-	-	3,847,762.00	-	-	(94,528.00)	17,928,688.00	1,122,000.00	
2. Notes	-	-	-	-	-	-	-	(60,457.00)	-	-	

Oregon Department Of Transportation
In cooperation with The League of Oregon Cities and the Association of Oregon
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2016

III. CHANGE IN DEBT STATUS DURING YEAR FOR ROAD AND STREET PROJECTS

ITEM	No Report			No Report							
	Milton-Freewater	Milwaukie	Molalla	Monmouth	Newberg	Newport	North Bend	Ontario	Oregon City	Pendleton	
A. OPENING DEBT-Should agree with prior year's closing debt amount											
1. Bonds	-	-	-	-	-	-	-	-	-	-	-
2. Notes	-	-	-	-	-	-	249,372.00	-	-	-	-
B. ISSUES											
1. Bonds (Must equal Part I, Item A.6.a)	-	-	-	-	-	-	-	-	-	-	-
2. Notes (Must equal Part I, Item A.6.b)	-	-	-	-	-	-	-	298,850.00	-	-	-
C. REDEMPTION											
1. Bonds (Must equal Part II, Item B.1.b)	-	-	-	-	-	-	-	-	-	-	-
2. Notes (Must equal Part II, Item B.2.b)	-	-	-	-	-	-	10,904.00	63,176.00	-	-	-
D. CLOSING DEBT											
1. Bonds	-	-	-	-	-	-	-	-	-	-	-
2. Notes	-	-	-	-	-	-	238,468.00	235,674.00	-	-	-

Oregon Department Of Transportation
In cooperation with The League of Oregon Cities and the Association of Oregon
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2016

III. CHANGE IN DEBT STATUS DURING YEAR FOR ROAD AND STREET PURPOSES

ITEM	Portland	Prineville	Redmond	Roseburg	Salem	Sandy	Scappoose	Seaside	Sheridan	Sherwood
No Report										
A. OPENING DEBT-Should agree with prior year's closing debt amount										
1. Bonds	118,449,402.00	-	-	-	73,780,000.00	282,530.00	-	-	-	-
2. Notes	335,094.00	-	900,000.00	-	-	-	179,289.00	-	-	5,401,711.00
B. ISSUES										
1. Bonds (Must equal Part I, Item A.6.a)	9,824,403.00	-	-	-	-	-	-	-	-	-
2. Notes (Must equal Part I, Item A.6.b)	-	-	-	-	-	-	-	-	-	-
C. REDEMPTION										
1. Bonds (Must equal Part II, Item B.1.b)	13,214,402.00	-	-	-	5,260,000.00	53,603.00	-	-	-	-
2. Notes (Must equal Part II, Item B.2.b)	80,842.00	-	55,000.00	-	-	-	49,041.00	-	-	397,657.00
D. CLOSING DEBT										
1. Bonds	115,059,403.00	-	-	-	68,520,000.00	228,927.00	-	-	-	-
2. Notes	254,252.00	-	845,000.00	-	-	-	130,248.00	-	-	5,004,054.00

Oregon Department Of Transportation
In cooperation with The League of Oregon Cities and the Association of Oregon
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2016

III. CHANGE IN DEBT STATUS DURING YEAR FOR ROAD AND STREET PROJECTS

ITEM	No Report	No Report	No Report	No Report	No Report	No Report	No Report	No Report	No Report	No Report	No Report
	Silverton	Springfiel	St. Helen:	Stayton	Sutherlin	Sweet Ho	Talent	The Dalles	Tigard	Troutdale	Tualatin
A. OPENING DEBT-Should agree with prior year's closing debt amount											
1. Bonds	-	-	-	-	-	-	75,000.00	-	4,268,802.00	-	-
2. Notes	-	-	-	-	-	-	-	-	-	-	-
B. ISSUES											
1. Bonds (Must equal Part I, Item A.6.a)	-	-	-	-	-	-	-	-	-	-	-
2. Notes (Must equal Part I, ItemA.6.b)	-	-	-	-	-	-	-	-	-	-	-
C. REDEMPTION											
1. Bonds (Must equal Part II, Item B.1.b)	-	-	-	-	-	-	25,000.00	-	812,392.00	-	-
2. Notes (Must equal Part II, Item B.2.b)	-	-	-	-	-	-	-	-	-	-	-
D. CLOSING DEBT											
1. Bonds	-	-	-	-	-	-	50,000.00	-	3,456,410.00	-	-
2. Notes	-	-	-	-	-	-	-	-	-	-	-

Oregon Department Of Transportation
In cooperation with The League of Oregon Cities and the Association of Oregon
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2016

III. CHANGE IN DEBT STATUS DURING YEAR FOR ROAD AND STREET PURPOSES

ITEM	Umatilla	Warrenton	West Linn	Wilsonville	Winston	Woodburn	Baker	Benton	Clackamas	Clatsop
A. OPENING DEBT-Should agree with prior year's closing debt amount										
1. Bonds	-	-	1,572,000.00	28,725,000.00	-	-	-	-	4,760,000.00	-
2. Notes	-	-	-	-	57,932.00	96,215.00	-	-	8,300,612.00	-
B. ISSUES										
1. Bonds (Must equal Part I, Item A.6.a)	-	-	1,312,000.00	-	-	-	-	-	-	-
2. Notes (Must equal Part I, Item A.6.b)	-	-	-	-	-	-	-	-	-	-
C. REDEMPTION										
1. Bonds (Must equal Part II, Item B.1.b)	-	-	1,572,000.00	2,032,532.00	-	-	-	-	345,000.00	-
2. Notes (Must equal Part II, Item B.2.b)	-	-	-	-	-	30,141.00	-	-	4,046,073.00	-
D. CLOSING DEBT										
1. Bonds	-	-	1,312,000.00	26,692,468.00	-	-	-	-	4,415,000.00	-
2. Notes	-	-	-	-	57,932.00	66,074.00	-	-	4,254,539.00	-

Oregon Department Of Transportation
In cooperation with The League of Oregon Cities and the Association of Oregon
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2016

III. CHANGE IN DEBT STATUS DURING YEAR FOR ROAD AND STREET PROJECTS

												No Report
ITEM	Columbia	Coos	Crook	Curry	Deschutes	Douglas	Gilliam	Grant	Harney	Hood Riv	Ironside RD#5	
A. OPENING DEBT-Should agree with prior year's closing debt amount												
1. Bonds	-	-	-	-	-	-	-	-	-	-	-	-
2. Notes	-	-	-	-	-	-	-	-	-	-	-	-
B. ISSUES												
1. Bonds (Must equal Part I, Item A.6.a)	-	-	-	-	-	-	-	-	-	-	-	-
2. Notes (Must equal Part I, Item A.6.b)	-	-	-	-	-	-	-	-	-	-	-	-
C. REDEMPTION												
1. Bonds (Must equal Part II, Item B.1.b)	-	-	-	-	-	-	-	-	-	-	-	-
2. Notes (Must equal Part II, Item B.2.b)	-	-	-	-	-	-	-	-	-	-	-	-
D. CLOSING DEBT												
1. Bonds	-	-	-	-	-	-	-	-	-	-	-	-
2. Notes	-	-	-	-	-	-	-	-	-	-	-	-

Oregon Department Of Transportation
In cooperation with The League of Oregon Cities and the Association of Oregon
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2016

III. CHANGE IN DEBT STATUS DURING YEAR FOR ROAD AND STREET PROJECTS

ITEM	Jackson	Jefferson	Josephine	Juntura RD#4	Klamath	Lake	Lane	Lincoln	Linn	Malheur	Marion
A. OPENING DEBT-Should agree with prior year's closing debt amount											
1. Bonds	440,733.00	-	-	-	-	-	4,485,998.00	-	-	-	-
2. Notes	451,728.00	-	-	-	-	-	-	-	-	193,663.00	-
B. ISSUES											
1. Bonds (Must equal Part I, Item A.6.a)	-	-	-	-	-	-	-	-	-	-	-
2. Notes (Must equal Part I, Item A.6.b)	-	-	-	-	-	-	-	-	-	-	-
C. REDEMPTION											
1. Bonds (Must equal Part II, Item B.1.b)	78,520.00	-	-	-	-	-	205,000.00	-	-	-	-
2. Notes (Must equal Part II, Item B.2.b)	55,976.00	-	-	-	-	-	-	-	-	60,493.00	-
D. CLOSING DEBT											
1. Bonds	362,213.00	-	-	-	-	-	4,280,998.00	-	-	-	-
2. Notes	395,752.00	-	-	-	-	-	-	-	-	133,170.00	-

Oregon Department Of Transportation
In cooperation with The League of Oregon Cities and the Association of Oregon
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2016

III. CHANGE IN DEBT STATUS DURING YEAR FOR ROAD AND STREET PROJECTS

ITEM	Morrow	Multnomah	Nyssa RD	Ontario RD #3	Polk	Sherman	Tillamook	Umatilla	Union	Wallowa	Wasco
A. OPENING DEBT-Should agree with prior year's closing debt amount											
1. Bonds	-	118,649,250.00	-	-	5,980,000.00	-	-	-	-	-	-
2. Notes	-	2,524,975.00	-	-	-	-	-	-	-	-	-
B. ISSUES											
1. Bonds (Must equal Part I, Item A.6.a)	-	-	-	-	-	-	1,634,371.00	-	-	-	-
2. Notes (Must equal Part I, Item A.6.b)	-	-	-	-	-	-	-	-	-	-	-
C. REDEMPTION											
1. Bonds (Must equal Part II, Item B.1.b)	-	4,330,000.00	-	-	2,600,000.00	-	-	-	-	-	-
2. Notes (Must equal Part II, Item B.2.b)	-	203,468.00	-	-	-	-	38,027.00	-	-	-	-
D. CLOSING DEBT											
1. Bonds	-	114,319,250.00	-	-	3,380,000.00	-	1,634,371.00	-	-	-	-
2. Notes	-	2,321,507.00	-	-	-	-	(38,027.00)	-	-	-	-

Oregon Department Of Transportation
In cooperation with The League of Oregon Cities and the Association of Oregon
Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2016

III. CHANGE IN DEBT STATUS DURING YEAR FOR ROAD AND STREET PROJECTS

No Report

ITEM	Washington	Wheeler	Yamhill	GRAND TOTAL
A. OPENING DEBT-Should agree with prior year's closing debt amount				
1. Bonds	-	-	-	435,463,800.00
2. Notes	43,733,973.00	-	-	68,366,017.00
B. ISSUES				
1. Bonds (Must equal Part I, Item A.6.a)	-	-	-	24,312,086.00
2. Notes (Must equal Part I, Item A.6.b)	-	-	-	1,512,438.00
C. REDEMPTION				
1. Bonds (Must equal Part II, Item B.1.b)	-	-	-	43,157,267.00
2. Notes (Must equal Part II, Item B.2.b)	27,312,182.00	-	-	33,048,068.00
D. CLOSING DEBT				
1. Bonds	-	-	-	416,618,619.00
2. Notes	16,421,791.00	-	-	36,830,387.00

Part IV: Capital Outlay for cities and counties with jurisdiction for roads and streets on the National Highway System

Local Road and Street Finance Report – Fiscal Year 2016

OREGON DEPARTMENT OF TRANSPORTATION
LOCAL ROAD AND STREET QUESTIONNAIRE
FOR FISCAL YEAR ENDING JUNE 30, 2016

IV. EXPENDITURES ON CLASSIFIED AND LOCAL ROADS AND STREETS

Urban Collector on the National Highway System

ITEM		FY16 AMOUNT
1	CAPITAL OUTLAY Construction, Expansion and Preservation	
a.	Right of Way	\$ 1,897,281
b.	Engineering Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering	\$ 3,800,598
c.	Construction and Expansion New Facilities	\$ -
	Capacity Improvements	\$ 16,948,834
	System Preservation	\$ 775,661
	System Enhancement	\$ -
TOTAL CAPITAL OUTLAY for Urban Collection on NHS		\$23,422,374

Minor Arterial on the National Highway System

ITEM		FY16 AMOUNT
1	CAPITAL OUTLAY Construction, Expansion and Preservation	
a.	Right of Way	\$ 260
b.	Engineering Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering	\$ 76,754
c.	Construction and Expansion New Facilities	\$ -
	Capacity Improvements	\$ 283,256
	System Preservation	\$ 2,266,160
	System Enhancement	\$ 242,490
TOTAL CAPITAL OUTLAY for Minor Arterial on NHS		\$2,868,920

OREGON DEPARTMENT OF TRANSPORTATION
LOCAL ROAD AND STREET QUESTIONNAIRE
FOR FISCAL YEAR ENDING JUNE 30, 2016

IV. EXPENDITURES ON CLASSIFIED AND LOCAL ROADS AND STREETS

Principal Arterial on the National Highway System

ITEM		FY16 AMOUNT
1	CAPITAL OUTLAY Construction, Expansion and Preservation	
a.	Right of Way	\$ 351
b.	Engineering Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering	\$ 2,016,383

OREGON DEPARTMENT OF TRANSPORTATION
LOCAL ROAD AND STREET QUESTIONNAIRE
FOR FISCAL YEAR ENDING JUNE 30, 2016

IV. EXPENDITURES ON CLASSIFIED AND LOCAL ROADS AND STREETS

c.	Construction and Expansion	
	New Facilities	\$ -
	Capacity Improvements	\$ 3,778,711
	System Preservation	\$ 1,443,313
	System Enhancement	\$ 1,241,771
TOTAL CAPITAL OUTLAY for Principal Arterial on NHS		\$8,480,529

Local Roads on the National Highway System

ITEM		FY16 AMOUNT
1	CAPITAL OUTLAY Construction, Expansion and Preservation	
a.	Right of Way	\$ -
b.	Engineering	\$ 1,888
	Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering	
c.	Construction and Expansion	
	New Facilities	\$ -
	Capacity Improvements	\$ 232,689
	System Preservation	\$ 140,103
	System Enhancement	\$ -
TOTAL CAPITAL OUTLAY for Local Roads on the NHS		\$374,680

IV. EXPENDITURES ON CLASSIFIED AND LOCAL ROADS AND STREETS

Urban Collector on the National Highway System																	
	ITEM	FY16 AMOUNT	ASHLAND	ASTORIA	BEAVERTON	BEND	CENTRAL POINT	COOS BAY	EUGENE	GRANTS PASS	GRESHAM	HILLSBORO	KEIZER	LAKE OSWEGO	McMINNVILLE	MEDFORD	NORTH BEND
I	CAPITAL OUTLAY Construction, Expansion and Preservation		No Costs Reported	No Costs Reported	No Costs Reported	No Costs Reported	No Costs Reported		No Costs Reported	No Costs Reported	No Costs Reported	No Costs Reported			No Costs Reported	No Costs Reported	No Costs Reported
	a. Right of Way	\$ 1,897,281															
	b. Engineering Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering	\$ 3,800,598															
	c. Construction and Expansion																
	New Facilities	\$ -															
	Capacity Improvements	\$ 16,948,834															
	System Preservation	\$ 775,661											139,664.00				
	System Enhancement	\$ -															
	TOTAL CAPITAL OUTLAY for Urban Collection on NHS	\$23,422,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,664.00	\$ -	\$ -	\$ -	\$ -
Minor Arterial on the National Highway System																	
	ITEM	FY16 AMOUNT															
I	CAPITAL OUTLAY Construction, Expansion and Preservation																
	a. Right of Way	\$ 260															
	b. Engineering Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering	\$ 76,754						13,000.00									
	c. Construction and Expansion																
	New Facilities	\$ -															
	Capacity Improvements	\$ 283,256															
	System Preservation	\$ 2,266,160						327,000.00									
	System Enhancement	\$ 242,490											369,142.00				
	TOTAL CAPITAL OUTLAY for Minor Arterial on NHS	\$2,868,920	\$0	\$0	\$0	\$0	\$0	\$340,000	\$0	\$0	\$0	\$0	\$507,411	\$0	\$0	\$0	\$0

Minor Arterial on the National Highway System																			
ITEM		FY16 AMOUNT																	
1	CAPITAL OUTLAY Construction, Expansion and Preservation																		
	a.	Right of Way	\$	260															
	b.	Engineering	\$	76,754															
		Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering	13,000.00																
	c.	Construction and Expansion																	
		New Facilities	\$	-															
		Capacity Improvements	\$	283,256															
		System Preservation	\$	2,266,160															
	System Enhancement	\$	242,490																
TOTAL CAPITAL OUTLAY for Minor Arterial on NHS		\$2,868,920	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000	\$0	\$0	\$0	\$0	\$0	\$507,411	\$0	\$0	\$0	\$0

IV. EXPENDITURES ON CLASSIFIED AND LOCAL ROADS AND STREETS

Principal Arterial on the National Highway System																		
ITEM		FY16 AMOUNT																
1	CAPITAL OUTLAY	Construction, Expansion and Preservation																
	a.	Right of Way	\$	351														
	b.	Engineering	\$	2,016,383				840,000.00						736,983.00				
		Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering																
	c.	Construction and Expansion																
		New Facilities	\$	-														
		Capacity Improvements	\$	3,778,711			3,120,500.00							29,531.00				
		System Preservation	\$	1,443,313														
		System Enhancement	\$	1,241,771														
	TOTAL CAPITAL OUTLAY for Principal Arterial on NHS			\$8,480,529	\$0	\$0	\$0	\$0	\$0	\$3,960,500	\$0	\$0	\$0	\$0	\$0	\$766,514	\$0	\$0

Local Roads on the National Highway System																		
ITEM		FY16 AMOUNT																
1	CAPITAL OUTLAY																	
	Construction, Expansion and Preservation																	
	a. Right of Way	\$	-															
	b. Engineering	\$	1,888															
	Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering																	
	c. Construction and Expansion																	
	New Facilities	\$	-															
	Capacity Improvements	\$	232,689															
	System Preservation	\$	140,103															
	System Enhancement	\$	-															
	TOTAL CAPITAL OUTLAY for Local Roads on the NHS	\$374,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,032	\$0	\$0	\$0	\$0

IV. EXPENDITURES ON CLASSIFIED AND LOCAL ROADS AND STREETS

Urban Collector on the National Highway System															
	ITEM	FY16 AMOUNT	ONTARIO	PORTLAND	REDMOND	ROSEBURG	SALEM	SILVERTON	STAYTON	WOODBURN	CLACKAMAS COUNTY	COOS COUNTY	DESCHUTES COUNTY	DOUGLAS COUNTY	JACKSON COUNTY
1	CAPITAL OUTLAY Construction, Expansion and Preservation		No Costs Reported	No Costs Reported	No Costs Reported			No Costs Reported	No Costs Reported	No Costs Reported	No Costs Reported	No Costs Reported	No Costs Reported		No Costs Reported
	a. Right of Way	\$ 1,897,281													
	b. Engineering	\$ 3,800,598													
	Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering														
	c. Construction and Expansion														
	New Facilities	\$ -													
	Capacity Improvements	\$ 16,948,834													
	System Preservation	\$ 775,661													
	System Enhancement	\$ -													
	TOTAL CAPITAL OUTLAY for Urban Collection on NHS	\$23,422,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Minor Arterial on the National Highway System														
ITEM		FY16 AMOUNT												
1	CAPITAL OUTLAY	Construction, Expansion and Preservation												
	a.	Right of Way	\$	260										
	b.	Engineering	\$	76,754				7,921.00						54,371.00
		Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering												
	c.	Construction and Expansion												
		New Facilities	\$	-										
		Capacity Improvements	\$	283,256				144,987.00						
		System Preservation	\$	2,266,160				1,034,526.00						503,274.00
		System Enhancement	\$	242,490										242,490.00
	TOTAL CAPITAL OUTLAY for Minor Arterial on NHS		\$2,868,920	\$0	\$0	\$0	\$0	\$1,187,434	\$0	\$0	\$0	\$0	\$0	\$800,135

IV. EXPENDITURES ON CLASSIFIED AND LOCAL ROADS AND STREETS

Principal Arterial on the National Highway System															
ITEM		FY16 AMOUNT													
1	CAPITAL OUTLAY	Construction, Expansion and Preservation													
	a.	Right of Way	\$	351											
	b.	Engineering	\$	2,016,383											
		Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering													
	c.	Construction and Expansion													
		New Facilities	\$	-											
		Capacity Improvements	\$	3,778,711											
		System Preservation	\$	1,443,313											
		System Enhancement	\$	1,241,771											
	TOTAL CAPITAL OUTLAY for Principal Arterial on NHS		\$8,480,529	\$0	\$0	\$0	\$1,711,631	\$488,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Local Roads on the National Highway System														
ITEM		FY16 AMOUNT												
1	CAPITAL OUTLAY	Construction, Expansion and Preservation												
	a.	Right of Way	\$	-										
	b.	Engineering	\$	1,888									1,888.00	
		Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering												
	c.	Construction and Expansion												
		New Facilities	\$	-										
		Capacity Improvements	\$	232,689									232,689.00	
		System Preservation	\$	140,103									108,071.00	
		System Enhancement	\$	-										
	TOTAL CAPITAL OUTLAY for Local Roads on the NHS		\$374,680	\$0	\$0	\$0	\$0	\$342,648	\$0	\$0	\$0	\$0	\$0	\$0

IV. EXPENDITURES ON CLASSIFIED AND LOCAL ROADS AND STREETS									
Urban Collector on the National Highway System									
	ITEM	FY16 AMOUNT	LANE COUNTY	MARION COUNTY	MULTNOMAH COUNTY	POLK COUNTY	WASHINGTON COUNTY		
1	CAPITAL OUTLAY Construction, Expansion and Preservation					No Costs Reported			
	a. Right of Way	\$ 1,897,281					1,897,281.00		
	b. Engineering Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering	\$ 3,800,598					3,800,598.00		
	c. Construction and Expansion								
	New Facilities	\$ -							
	Capacity Improvements	\$ 16,948,834					16,948,834.00		
	System Preservation	\$ 775,661					635,997.00		
	System Enhancement	\$ -							
	TOTAL CAPITAL OUTLAY for Urban Collection on NHS	\$23,422,374	\$ -	\$ -	\$ -	\$ -	\$ 23,282,710.00		

IV. EXPENDITURES ON CLASSIFIED AND LOCAL ROADS AND STREETS									
Principal Arterial on the National Highway System									
	ITEM	FY16 AMOUNT							
1	CAPITAL OUTLAY Construction, Expansion and Preservation								
	a. Right of Way	\$ 351	351.00						
	b. Engineering Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering	\$ 2,016,383	1,780.00	17,281.00					
	c. Construction and Expansion								
	New Facilities	\$ -							
	Capacity Improvements	\$ 3,778,711							
	System Preservation	\$ 1,443,313	173,641.00	300,520.00	66,810.00				
	System Enhancement	\$ 1,241,771		992,857.00					
	TOTAL CAPITAL OUTLAY for Principal Arterial on NHS	\$8,480,529	\$175,772	\$1,310,658	\$66,810	\$0	\$0		

Local Roads on the National Highway System									
	ITEM	FY16 AMOUNT							
1	CAPITAL OUTLAY Construction, Expansion and Preservation								
	a. Right of Way	\$ -							
	b. Engineering Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering	\$ 1,888							
	c. Construction and Expansion								
	New Facilities	\$ -							
	Capacity Improvements	\$ 232,689							
	System Preservation	\$ 140,103							
	System Enhancement	\$ -							
	TOTAL CAPITAL OUTLAY for Local Roads on the NHS	\$374,680	\$0	\$0	\$0	\$0	\$0		