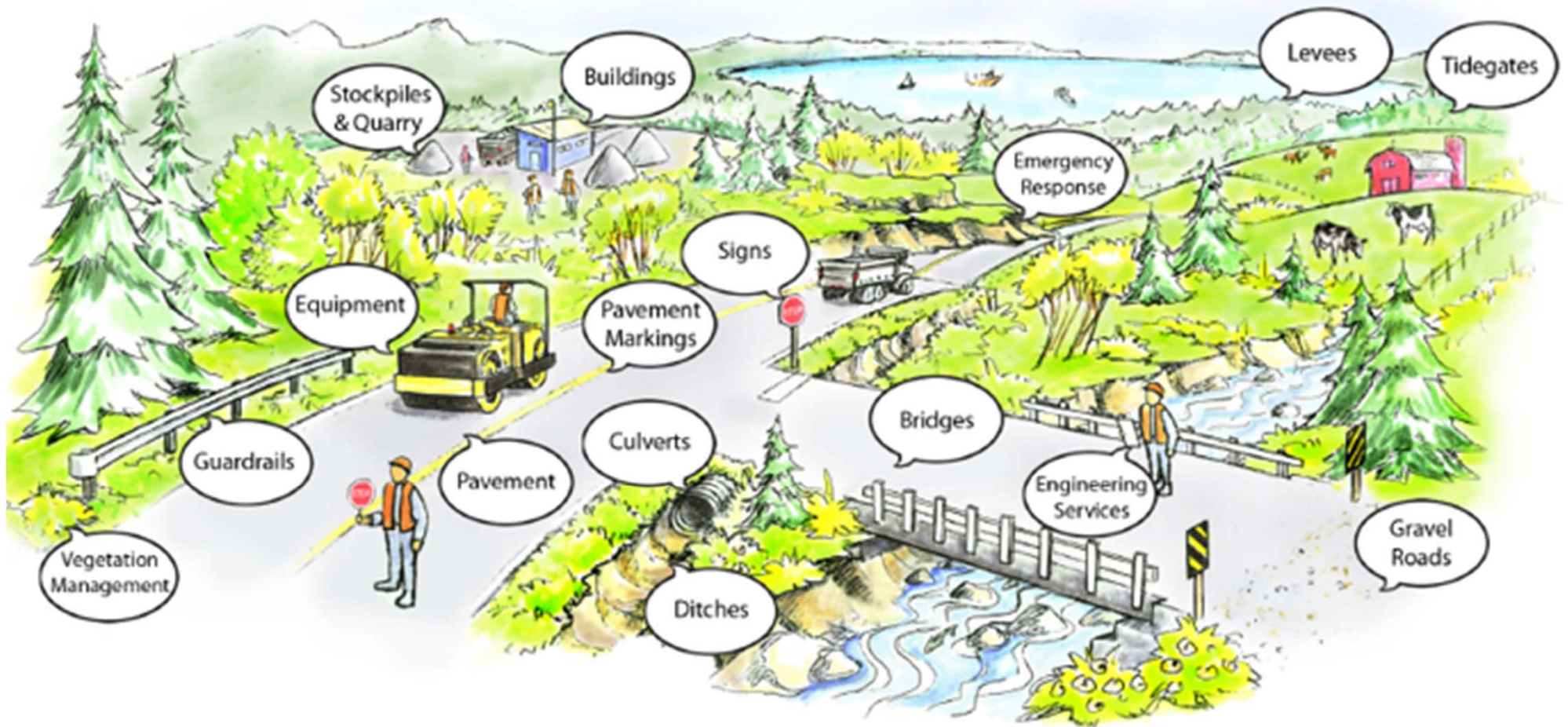
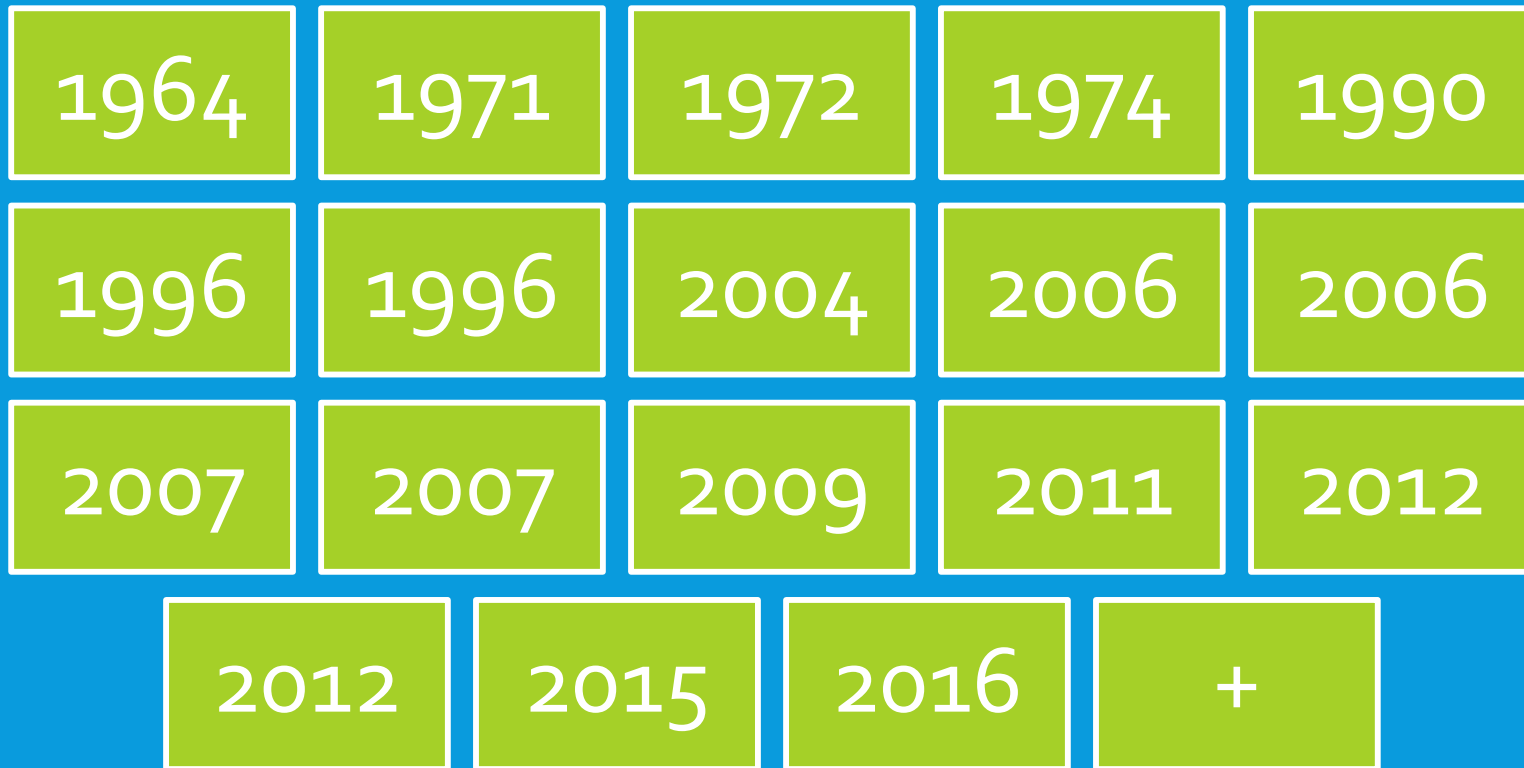


TILLAMOOK COUNTY ROAD DEPARTMENT
PUBLISHED BUDGET FY 22-23
PRESENTED APRIL 13, 2022



TRANSPORTATION INFRASTRUCTURE \$996 MILLION IN 2022



STORMS

JAN 2017- FEB 2022: \$1.1 MILLION SPENT ON RESPONSE
(EXCLUDING MATCHING FUNDS FOR 2015 STORM DAMAGE)



160: OPERATING
BUDGET

\$12,905,000



163: PED/BIKE

\$98,500



307: ROAD BOND

\$830,000



308: ROAD
CONSTRUCTION
GRANT PROJECTS

\$5,421,000

ROAD FUNDS: \$19,254,500

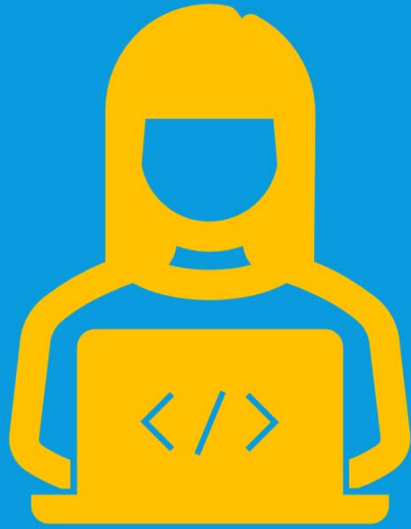
OPERATING REVENUE

Excluding:

- Beginning Balance
- One Time Revenue

Proposed Annual Revenue for Operations

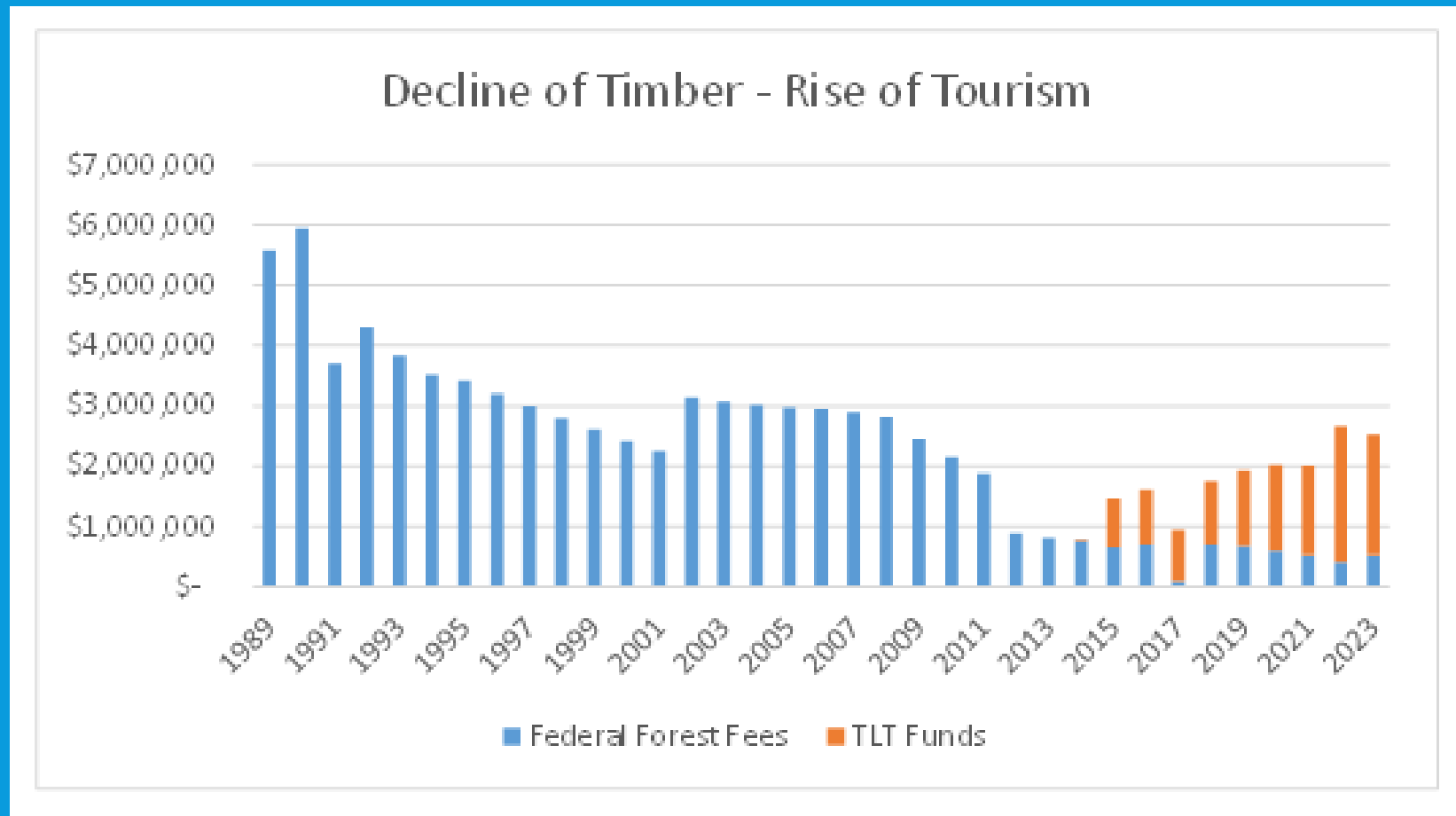
- \$5,405,000



FUND 160 OPERATING

FUNDING SHIFT

ASSUMES 3% INFLATION FOR ALL YEARS



FUND 160: OPERATING BUDGET

FY 21-22

Fund: 160 Year End			
FY 21-22			
Summary (Projections)			

Description	Adopted Budget FY 21-22	Amount Received / Spent
Revenue	\$ 11,282,000.00	\$ 13,226,041.94
Expenses	\$ 11,282,000.00	\$ 5,985,999.16
Net	\$ -	\$ 7,240,042.78

Did not use \$800k contingency
Did not use \$4m unappropriated ending fund balance

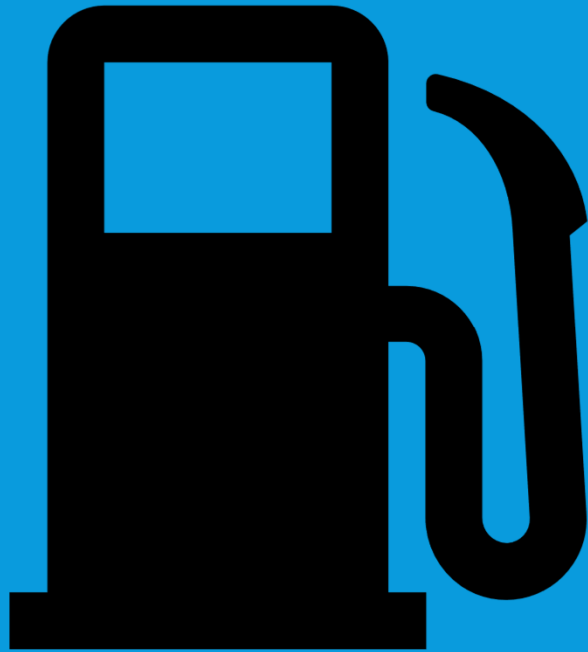
Fund: 160 Expenses				
FY 21-22				
Summary (Projections)				

Description	Adopted Budget FY 21-22	Amount Spent	Amount Remaining	% Remaining
Total Personnel Services	\$ 2,679,600.00	\$ 2,331,738.61	\$ 347,861.39	13%
Total Materials & Services	\$ 1,655,920.00	\$ 1,493,561.48	\$ 162,358.52	10%
Total Capital Outlay	\$ 1,129,000.00	\$ 1,132,699.11	\$ (3,699.11)	0%
Total Transfers Out	\$ 1,028,000.00	\$ 1,027,999.96	\$ 0.04	0%
Total Contingency	\$ 800,000.00	\$ -	\$ 800,000.00	100%
Total Unappr Ending Fund Balance	\$ 3,989,480.00	\$ -	\$ 3,989,480.00	100%
GRAND TOTAL	\$ 11,282,000.00	\$ 5,985,999.16	\$ 5,296,000.84	

OIL IMPACTS

REGARDLESS OF WHERE YOU BUY GAS, THE TAXES GO TO THE STATE AND THEN DISTRIBUTED.

LOCAL GAS TAX IS AN EXCEPTION AND WHERE YOU BUY GAS MATTERS.



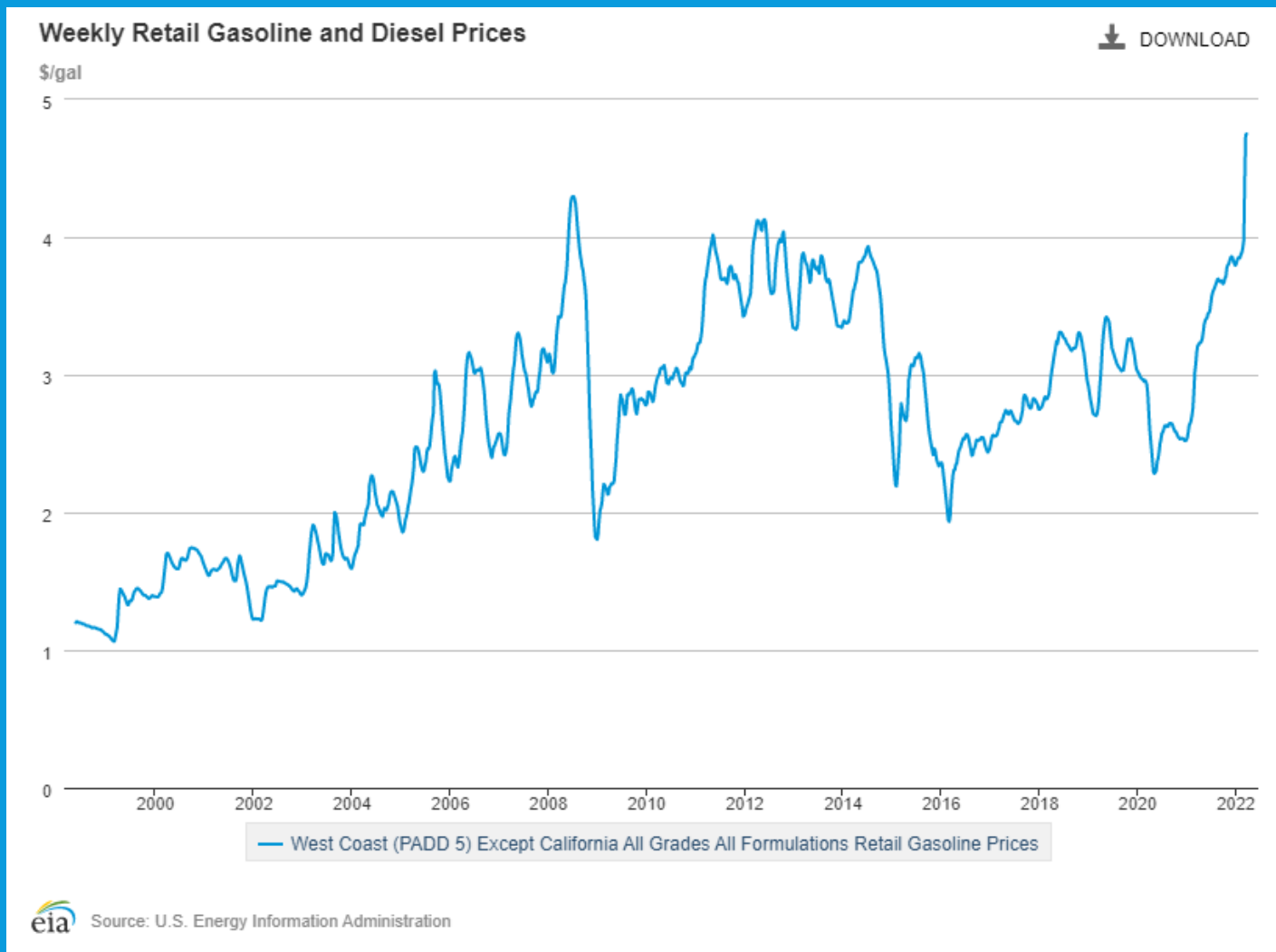
Gas Tax

- Oregon = \$0.38/Gallon
- Federal = \$0.184/Gallon
- Total = \$0.564/Gallon

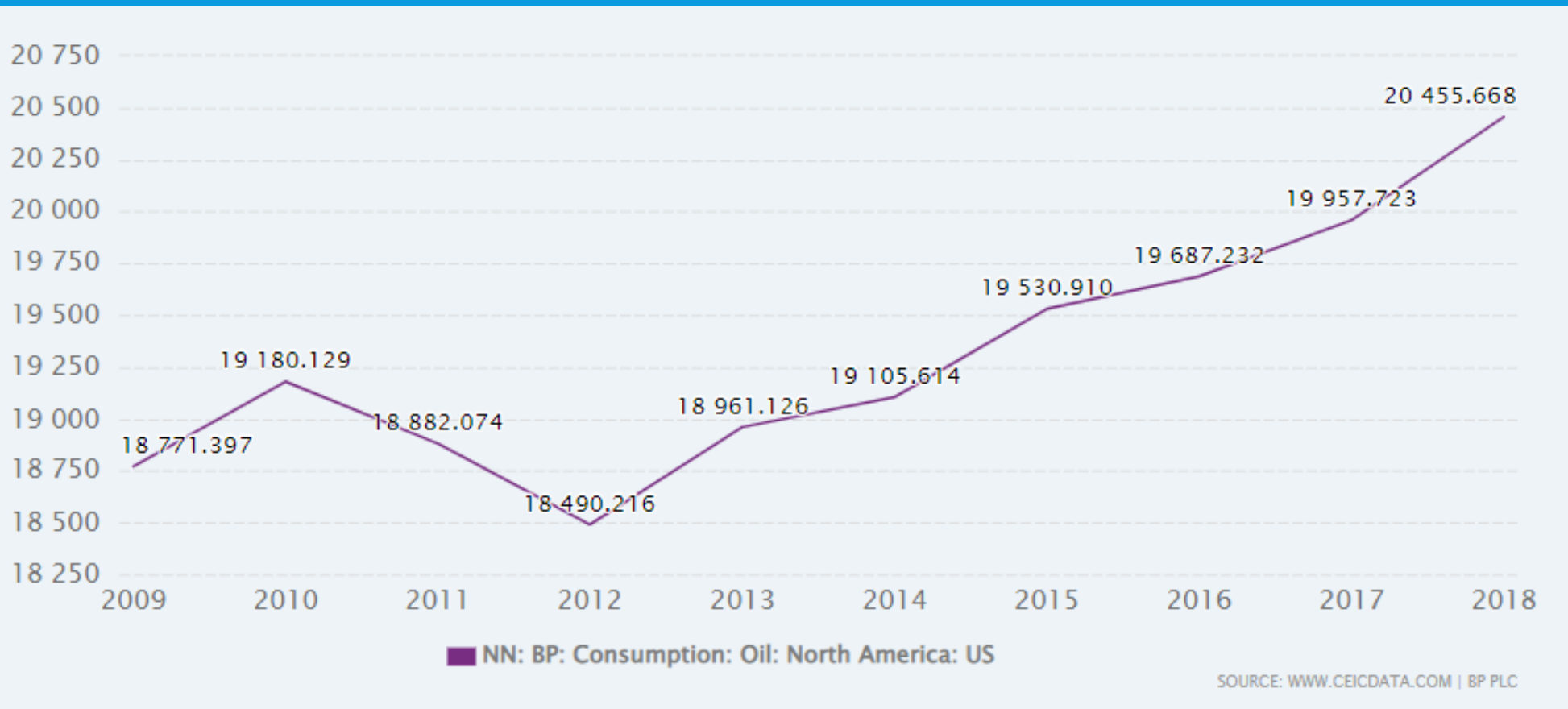
Diesel Tax

- Oregon = \$0.38/Gallon
- Federal = \$0.244/Gallon
- Total = \$0.624/Gallon

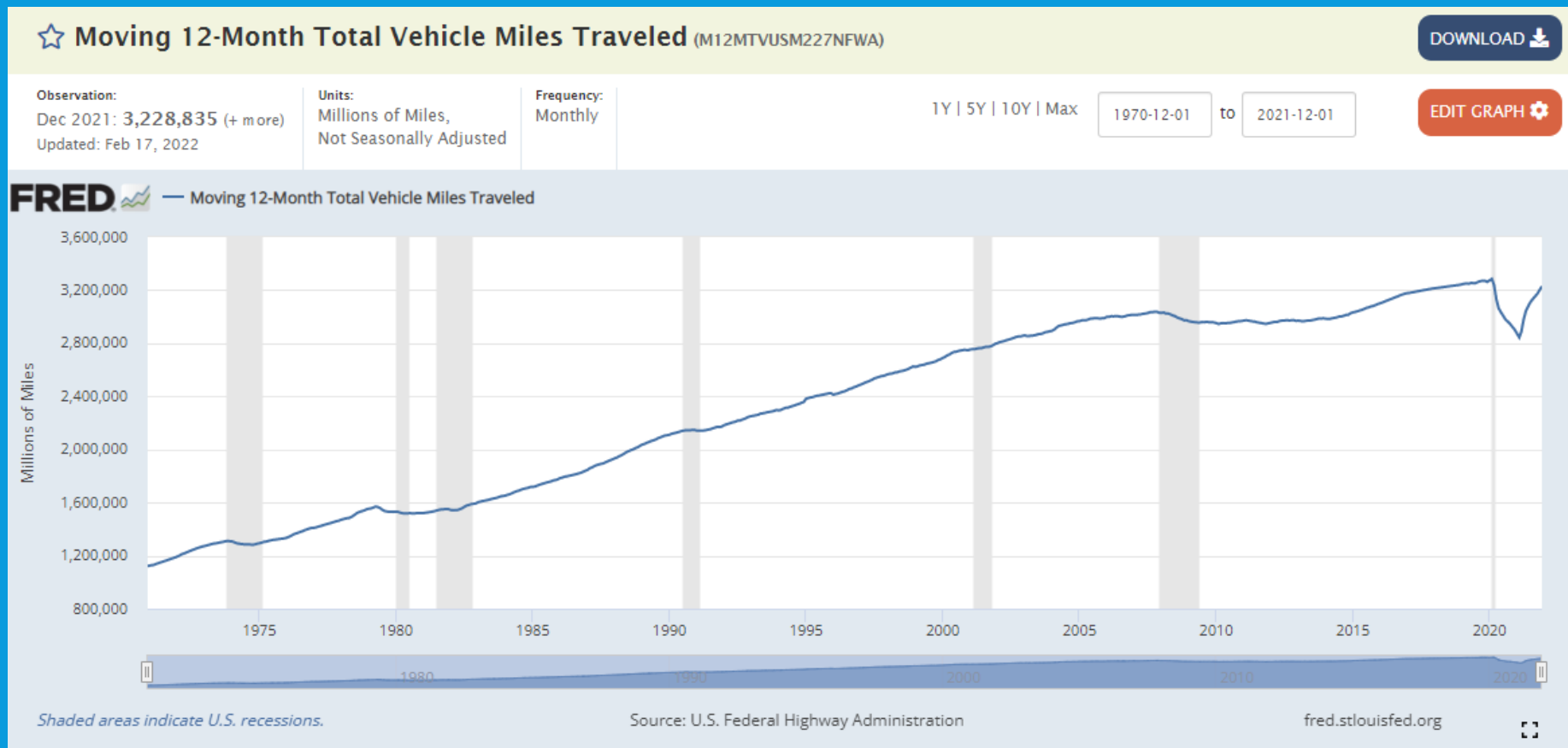
WEST COAST GAS COST



US OIL CONSUMPTION 2010-2012 (-3.6%)



TRAVELED MILES 2008-2009 (-2.5%)



KEEP OREGON MOVING (HB 2017)

- Helps to offset lost revenue.
- Gas Tax
 - Adds \$0.04/Gallon in 2018
 - Adds \$0.02/Gallon every two years until 2024
 - Total of \$0.10/Gallon
- Increased title fees on Electric & Hybrid Vehicles to offset gas tax loss.

INFRASTRUCTURE & INVESTMENTS ACT

Direct Revenue: Surface Transportation Block Grant

- 2021-2022
 - Adopted: \$355,000
 - Actual: \$417,000
- 2022-2023
 - Proposed \$430,000
 - \$75,000 over Adopted 2021-2022
 - \$13,000 over Actual 2021-2022

Federal Timber Revenue

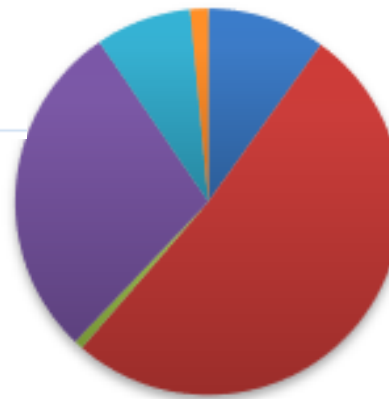
- Stabilized to 2017 dollars

Revenue 21-22



- 7% Fed Forest Revenue (SRS)
- 48% State Motor Vehicle Fund
- 1% - Interest
- 36% - Transient Lodging Tax
- 7% - Federal Highway
- 2% - Road Approach Permits

Revenue 22-23



- 10% Fed Forest Revenue (SRS)
- 51% State Motor Vehicle Fund
- 1% - Interest
- 28% - Transient Lodging Tax
- 8% - Federal Highway
- 1% - Road Approach Permits

FUND 160: REVENUE

Fund: 160 Revenue
 FY 21-22; 22-23
 Summary (Projections)

Revenue Item	GL Code	Proposed Budget		Adopted Budget		Received
		(22-23)	(21-22)	(21-22)	(21-22)	
Beginning Balance	16000-4000	\$ 7,200,000.00	\$ 6,510,000.00	\$ 6,510,000.00	\$ 6,860,462.54	
Fed Forest Revenue (SRS)	16000-4205	\$ 530,000.00	\$ 395,000.00	\$ 395,000.00	\$ 395,000.00	
COVID RELIEF FUND	16000-4225	\$ -	\$ -	\$ -	\$ 6,199.35	
State Motor Vehicle Fund	16000-4235	\$ 2,750,000.00	\$ 2,680,000.00	\$ 2,680,000.00	\$ 2,922,384.20	
Fees Reimbursement: DSL, Misc, etc.	16000-4301	\$ -	\$ -	\$ -	\$ 1,239.00	
Refunds/Reimbursements	16000-4670	\$ -	\$ -	\$ -	\$ 13,458.18	
ODOT WILSON RIVER (LGIP REFUND)		\$ -	\$ -	\$ -	\$ 28,606.84	
ODOT Lommen Bridge Reimbursement		\$ -	\$ -	\$ -	\$ 157,210.85	
Miscellaneous Revenue		\$ 250,000.00	\$ -	\$ -	\$ 8,686.65	
Sale of Assets	16000-4695	\$ 10,000.00	\$ -	\$ -	\$ 24,000.00	
Interest	16000-4699	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 37,828.07	
Intercounty/SW Administration	16000-4705	\$ 15,000.00	\$ -	\$ -	\$ 16,956.07	
Transfer from SW	16000-4806	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
TLT Fund (month after each quarter)	16000-4808	\$ 1,515,000.00	\$ 1,220,000.00	\$ 1,220,000.00	\$ 2,190,937.24	
Transfer from Trask Road Fund	16000-4826	\$ 50,000.00	\$ -	\$ -	\$ -	
Surface Transportation Block Grant -Federal	16001-4200	\$ 430,000.00	\$ 355,000.00	\$ 355,000.00	\$ 416,841.12	
Refunds & Reimbursements	16001-4670	\$ -	\$ -	\$ -	\$ 7,281.95	
Road Approach Permits	16003-4125	\$ 80,000.00	\$ 52,000.00	\$ 52,000.00	\$ 90,879.00	
ROAD IMPROVEMENT/LID	16003-4125	\$ -	\$ -	\$ -	\$ 3,242.00	
Oversize Permits ODOT	16003-4125	\$ 5,000.00	\$ -	\$ -	\$ 9,126.25	
DCD/Clerk Fees	16003-4125	\$ -	\$ -	\$ -	\$ 3,754.00	
Refunds & Reimbursements	16003-4670	\$ -	\$ -	\$ -	\$ 410.45	
Refunds/Reimbursements (RETURNS)	16004-4670	\$ -	\$ -	\$ -	\$ 1,538.18	
Grand Total		\$ 12,905,000.00	\$ 11,282,000.00	\$ 11,282,000.00	\$ 13,226,041.94	

Infrastructure & Investment Jobs Act (IIJA) stabilized SRS funds to 2017 levels.
 HB 2017 increases State Motor Vehicle Fund on an annual basis.
 Intercounty/SW Administration pays for Road Dept. labor to support Solid Waste.

FUND 160: REVENUE

Fund: 16000 Administrative Expenses

Detail (Projections)

Category	Description	GL Code	Proposed Budget FY 22-23	Adopted Budget FY 21-22	Spent FY 21-22
PERSONNEL	ADMIN PERSONNEL - SALARIES		\$ 400,950.00	\$ 428,500.00	\$ 366,815.29
MATERIALS & SERVICES	OFFICE SUPPLIES	16000-6001	\$ 2,500.00	\$ 2,700.00	\$ 1,248.01
	NON-CAPITAL EQUIPMENT	16000-6004	\$ 3,600.00	\$ 3,600.00	\$ 3,389.98
	OPERATING SUPPLIES	16000-6005	\$ -	\$ -	\$ 12.80
	COMPUTER SOFTWARE	16000-6009	\$ 4,750.00	\$ 4,000.00	\$ 4,487.99
	PRINTING & ADVERTISING	16000-7001	\$ 500.00	\$ 1,200.00	\$ 161.83
	BOOKS & PUBLICATIONS	16000-7003	\$ 400.00	\$ 400.00	\$ 289.60
	POSTAGE & SHIPPING	16000-7005	\$ 400.00	\$ 400.00	\$ 3.56
	TELEPHONE	16000-7007	\$ 9,500.00	\$ 8,800.00	\$ 9,158.81
	NETWORK FEES	16000-7012	\$ 650.00	\$ 600.00	\$ 650.00
	PUBLIC RELATIONS	16000-7022	\$ 500.00	\$ 500.00	\$ -
	MEMBERSHIPS & DUES	16000-7050	\$ 2,000.00	\$ 2,500.00	\$ 1,395.00
	TRAINING/TRAVEL/MILEAGE	16000-7080	\$ 2,500.00	\$ 1,750.00	\$ -
	CONTRACTED SERVICES	16000-7105	\$ 500.00	\$ 600.00	\$ 159.84
	LEGAL	16000-7110	\$ 2,000.00	\$ 2,000.00	\$ 146.00
	R&M/OFFICE EQUIPMENT	16000-7601	\$ 3,000.00	\$ 3,500.00	\$ 1,690.90
	INACTIVE EMPLOYEE INSURANCE	16000-7881	\$ 110,000.00	\$ 90,000.00	\$ 94,524.92
	MISC MATERIALS & SERVICES	16000-7899	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	ADMINISTRATIVE XFER TO GF INDIRECT COST ALLOCATION	16000-8001	\$ 225,030.00	\$ 208,370.00	\$ 208,370.04
CAPITAL OUTLAY	COMPUTERS/OFFICE EQUIPMENT	16000-9020	\$ 5,300.00	\$ 4,000.00	\$ 5,100.25
	VEHICLES	16000-9030	\$ 40,000.00	\$ -	\$ -
TRANSFERS	TRANSFER TO BIKE PATH	16000-9816	\$ 30,000.00	\$ 28,000.00	\$ 27,999.96
	TRANSFER TO FUND 308	16000-9825	\$ 1,500,000.00	\$ 1,000,000.00	\$ 1,000,000.00
OTHER	OPERATING CONTINGENCY	16000-9900	\$ 800,000.00	\$ 800,000.00	\$ -
	TOTAL UNAPPR. ENDING FUND BALANCE	16000-9995	\$ 3,676,520.00	\$ 3,989,480.00	\$ -
	SUBTOTAL		\$ 6,822,100.00	\$ 6,582,400.00	\$ 1,727,104.78

FUND 160-00: ADMINISTRATION

Fund: 16001 Maintenance Expenses					
Detail (Projections)					
Category	Description	GL Code	Proposed Budget FY 22-23	Adopted Budget FY 21-22	Spent FY 21-22
PERSONNEL	MAINTENANCE PERSONNEL - SALARIES	0	\$ 1,776,300.00	\$ 1,533,000.00	\$ 1,284,096.49
MATERIALS & SERVICES	NON-CAPITAL EQUIPMENT	16001-6004	\$ 1,500.00	\$ 2,000.00	\$ 1,000.00
	OPERATING SUPPLIES to include Safety Supplies	16001-6005	\$ 10,000.00	\$ 8,000.00	\$ 9,965.05
	SMALL TOOLS/MINOR EQ	16001-6007	\$ 2,500.00	\$ 2,000.00	\$ 1,955.80
	INSURANCE/CLAIMS	16001-7020	\$ 1,500.00	\$ 2,000.00	\$ 917.57
	MEMBERSHIP & DUES	16001-7050	\$ 200.00	\$ 50.00	\$ 112.50
	TRAINING/TRAVEL/ MILEAGE	16001-7080	\$ 5,000.00	\$ 1,000.00	\$ 3,842.39
	CONTRACTED SERVICES	16001-7105	\$ 160,000.00	\$ 114,500.00	\$ 38,390.00
	Danger Trees		\$ -	\$ -	\$ -
	Mowing (10 miles @ \$1200/ Mile)		\$ -	\$ -	\$ 2,500.00
	Culverts (4 @ \$10,000)		\$ -	\$ -	\$ -
	Slumps (1 @ \$25,000)		\$ -	\$ -	\$ -
	Flaggers		\$ -	\$ -	\$ 10,000.00
	Misc		\$ -	\$ -	\$ 93,290.00
	LAB TESTS	16001-7210	\$ 2,000.00	\$ 2,500.00	\$ 1,305.00
	MEDICAL SERVICES	16001-7211	\$ 2,000.00	\$ 2,000.00	\$ -
	R/M EQUIPMENT	16001-7605	\$ 14,000.00	\$ 2,000.00	\$ 12,208.62
	EQUIPMENT RENTAL	16001-7610	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	PERMIT FEES	16001-7650	\$ 3,000.00	\$ 2,500.00	\$ 2,757.52
	BRIDGES	16001-7651	\$ 300,000.00	\$ -	\$ 31,300.00
	CULVERTS	16001-7652	\$ 80,000.00	\$ 100,000.00	\$ 34,001.37
	AGGREGATE (Add line item for mag chloride)	16001-7653	\$ 75,000.00	\$ 50,000.00	\$ 43,554.08
	ASPHALT (Spring 2023 Paving)	16001-7654	\$ 600,000.00	\$ 25,000.00	\$ 21,759.66
	TRAFFIC SERVICES / SIGNS	16001-7655	\$ 35,000.00	\$ 15,000.00	\$ 34,080.41
	PAINT STRIPING	16001-7656	\$ 250,000.00	\$ 215,000.00	\$ -
	Marion County and Paint + Beads		\$ -	\$ -	\$ 225,523.50
	Thermals - Paint for Stop Bars		\$ -	\$ -	\$ -
	WEED CONTROL	16001-7657	\$ 26,000.00	\$ 25,000.00	\$ 22,924.42
	MITIGATION & EROSION CONTROL (haybales, etc)	16001-7658	\$ 1,000.00	\$ 500.00	\$ 1,100.84
	CHEMICAL TOILETS	16001-7704	\$ 2,000.00	\$ 1,700.00	\$ 1,089.00
	MISC. MTLs & SERVICES (CTB...)	16001-7899	\$ 15,000.00	\$ 4,000.00	\$ 10,435.55
	INTERCOUNTY/INSURANCE	16001-8002	\$ 65,000.00	\$ 65,000.00	\$ 56,247.74
	INTERCOUNTY / WORK CREW (Jail)	16001-8010	\$ -	\$ 20,000.00	\$ -
CAPITAL OUTLAY	VEHICLES	16001-9030	\$ 100,000.00	\$ 425,000.00	\$ 321,127.99
	MACHINERY/EQUIPMENT	16001-9035	\$ 400,000.00	\$ 220,000.00	\$ 195,712.38
		SUBTOTAL	\$ 3,928,000.00	\$ 2,839,250.00	\$ 2,462,197.88

FUND 160-01: MAINTENANCE

Fund: 16002 Construction Expenses					
Detail (Projections)					
Category	Description	GL Code	Proposed Budget FY 22-23	Adopted Budget FY 21-22	Spent FY 21-22
Materials & Services	CONTRACTED SERVICES (Use for preconstruction - design)	16002-7105	\$ 50,000.00	\$ 50,000.00	\$ 3,450.00
	Kilchis House	0	\$ -	\$ -	\$ 109,174.36
	INFRASTRUCTURE / RIGHT OF WAY	16002-9080	\$ -	\$ -	\$ 228,098.79
Capital Outlay	FEDERAL MATCH MONEY (for all cnst & CE regardless of match::)	16002-9083	\$ -	\$ -	\$ -
	INFRASTRUCTURE/PAVEMENT PRESERVATION	16002-9082	\$ 200,000.00	\$ 450,000.00	\$ 382,659.70
	PERMIT FEES	16002-7650	\$ -	\$ -	\$ -
SUBTOTAL			\$ 250,000.00	\$ 500,000.00	\$ 723,382.85

Fund: 16003 Engineering Expenses					
Detail (Projections)					
Category	Description	GL Code	Proposed Budget FY 22-23	Adopted Budget FY 21-22	Spent FY 21-22
Personnel	ENGINEERING PERSONNEL - SALARIES		\$ 503,800.00	\$ 338,000.00	\$ 322,068.37
Materials & Services	NON-CAPITAL EQUIPMENT	16003-6004	\$ 3,000.00	\$ 3,000.00	\$ -
	OPERATING SUPPLIES	16003-6005	\$ 2,500.00	\$ 2,750.00	\$ 59.37
	COMPUTER SOFTWARE	16003-6009	\$ 5,500.00	\$ 5,500.00	\$ 1,779.00
	MEMBERSHIPS & DUES (PE Renewal 12/2022)	16003-7050	\$ 500.00	\$ 500.00	\$ -
	CONTRACTED SERVICES (see Maint & 16002)	16003-7105	\$ -	\$ -	\$ -
	LEGAL	16003-7110	\$ -	\$ -	\$ -
	TRAINING	16003-7080	\$ 5,000.00	\$ 6,000.00	\$ 2,385.00
	CONSULTANT SERVICES	16003-7103	\$ -	\$ -	\$ -
	Consulting - Pavement Insp. (2022)		\$ 25,000.00	\$ -	\$ -
	Consulting - Digital Imaging (2022)		\$ 25,000.00	\$ -	\$ -
	Consulting - Bridge Inspection (FY 21-22 : \$15,000)		\$ -	\$ 15,000.00	\$ 13,350.00
	Consulting - Culvert GIS		\$ 130,000.00	\$ 15,000.00	\$ 13,350.00
	Consulting - Concept Designs		\$ 50,000.00	\$ 45,000.00	\$ -
MISCELLANEOUS	16003-7899	\$ 1,500.00	\$ 1,500.00	\$ 690.00	
SUBTOTAL			\$ 751,800.00	\$ 432,250.00	\$ 353,681.74

FUND 160-02: CONSTRUCTION FUND 160-03 ENGINEERING

Fund: 16004 Shop Expenses					
Detail (Projections)					
Category	Description	GL Code	Proposed Budget FY 22-23	Adopted Budget FY 21-22	Spent FY 21-22
Personnel	SHOP PERSONNEL - SALARIES		\$ 495,400.00	\$ 380,100.00	\$ 358,758.46
Material & Services	OPERATING SUPPLIES	16004-6005	\$ 22,000.00	\$ 22,500.00	\$ 20,252.55
	SMALL TOOLS & MINOR EQUIP	16004-6007	\$ 4,000.00	\$ 4,000.00	\$ 2,904.46
	COMPUTER SOFTWARE & LICENSING	16004-6009	\$ 500.00	\$ -	\$ 200.00
	FUEL & LUBRICANTS	16004-6030	\$ 240,000.00	\$ 120,000.00	\$ 135,990.81
	BOOKS & PUBLICATIONS	16004-7003	\$ 200.00	\$ 200.00	\$ -
	R&M/EQUIPMENT	16004-7605	\$ 185,000.00	\$ 185,000.00	\$ 135,571.03
	SUBTOTAL		\$ 947,100.00	\$ 711,800.00	\$ 653,677.31

Fund: 16005 Building Expenses					
Detail (Projections)					
Category	Description	GL Code	Proposed Budget FY 22-23	Adopted Budget FY 21-22	Spent FY 21-22
Material & Services	CONTRACTED SERVICES	16005-7105	\$ 50,000.00	\$ 150,000.00	\$ 1,160.88
	N. County Garage Door + Misc.		\$ -	\$ -	\$ -
	Tillamook Downspouts - Conc. Aprons + Misc.		\$ -	\$ -	\$ -
	S. County Roof + Misc		\$ -	\$ -	\$ 30,530.00
	UTILITIES	16005-7410	\$ 13,000.00	\$ 14,000.00	\$ 10,365.14
	WATER FEES	16005-7415	\$ 2,000.00	\$ 2,300.00	\$ 1,703.38
	SEWER FEES	16005-7416	\$ 3,000.00	\$ 3,500.00	\$ 2,764.44
	GARBAGE COLLECTION	16005-7420	\$ 3,000.00	\$ 3,500.00	\$ 2,826.80
	JANITORIAL SERVICES	16005-7430	\$ 3,000.00	\$ 3,000.00	\$ 2,785.00
	R&M/ BUILDINGS AND GROUNDS	16005-7450	\$ 12,000.00	\$ 10,000.00	\$ 12,885.78
	TRAFFIC SERVICES/SIGNS	16005-7655	\$ -	\$ -	\$ 180.18
Capital Outlay	MACHINERY/EQUIPMENT	16005-9035	\$ -	\$ -	\$ -
	BUILDINGS (NEW)	16005-9040	\$ 120,000.00	\$ 30,000.00	\$ -
	Deicing shed & tank + N. County cold patch shed		\$ -	\$ -	\$ -
	SUBTOTAL		\$ 206,000.00	\$ 216,300.00	\$ 65,201.60

FUND 160-04: SHOP FUND 160-05: BUILDINGS

Fund: 160

Summary (Projections)

Category	Proposed Budget FY 22-23	Adopted Budget FY 21-22	Spent FY 21-22
PERSONNEL	\$ 3,176,450.00	\$ 2,679,600.00	\$ 2,331,738.61
Materials & Services	\$ 2,856,730.00	\$ 1,655,920.00	\$ 1,720,907.27
Capital Outlay	\$ 865,300.00	\$ 1,129,000.00	\$ 904,600.32
Transfers	\$ 1,530,000.00	\$ 1,028,000.00	\$ 1,027,999.96
Operating Contingency	\$ 800,000.00	\$ 800,000.00	\$ -
Unappropriated Ending Fund Balance	\$ 3,676,520.00	\$ 3,989,480.00	\$ -
SUBTOTAL	\$ 12,905,000.00	\$ 11,282,000.00	\$ 5,985,246.16

- Operating Revenue excluding beginning balance and one-time revenue
 - \$5,405,500
- Personnel Expenses
 - Assumes fully staffed for full year
 - 59% of Operating Revenue
- Materials & Services
 - Set aside \$600,000 for additional Spring 2023 paving
 - Set aside \$300,000 for bridge material acquisition
 - Set aside \$130,000 for culvert inventory
 - Increases related to oil

FUND 160:SUMMARY



FUND 163: PED/BIKE

Fund: 163 Bike Path Fund

Detail (Projections from 2/24/2022)

REVENUES	GL Code	Proposed Budget		Adopted Budget		Received	
		FY 22-23		FY 21-22		FY 21-22	
Beginning Balance		\$	68,000.00	\$	153,000.00	\$	180,282.28
Interest	4699	\$	500.00	\$	800.00	\$	954.69
Transfer from Road Budget	4802	\$	30,000.00	\$	28,000.00	\$	27,999.96
OPRD Funds to support Oceanside Ramp		\$	-	\$	-	\$	55,000.00
TLT Funds to support Oceanside Ramp		\$	-	\$	-	\$	60,000.00
	Total	\$	98,500.00	\$	181,800.00	\$	324,236.93

Fund: 163 Bike Path Fund

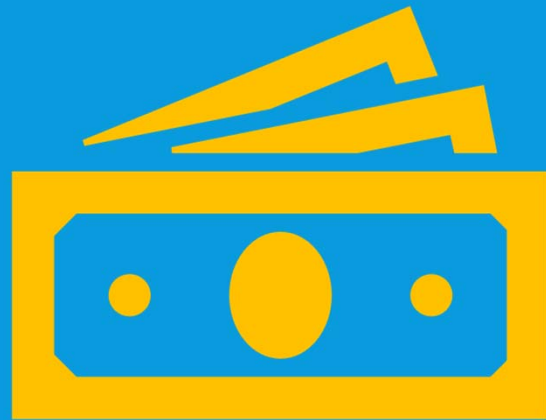
Detail (Projections from 2/24/2022)

EXPENSES	GL Code	Proposed Budget		Adopted Budget		Spent	
		FY 22-23		FY 21-22		FY 21-22	
Administrative GF Xfer	8001	\$	-	\$	-	\$	-
Printing & Advertising	7001	\$	-	\$	-	\$	266.50
Infrastructure/Contract	9081	\$	20,000.00	\$	110,000.00	\$	254,877.77
Infrastructure/Road & Bridges	9082	\$	-	\$	-	\$	-
Operating Contingency	9900	\$	20,000.00	\$	20,000.00	\$	-
Transfer to Road Fund	9810	\$	-	\$	-	\$	-
Unappropriated End Balance	9995	\$	58,500.00	\$	51,800.00	\$	-
	Total	\$	98,500.00	\$	181,800.00	\$	255,144.27

Kiwanda Corridor Multimodal Path Design Support

Oceanside Ramp

FUND 163: PED/BIKE
1% OF STATE MOTOR VEHICLE FUND



FUND 307: ROAD BOND

EXPIRES FEBRUARY 2023

FUND 307: ROAD BOND REVENUE

Fund: 307 - Road Improvement Construction (Bond)

Detail (Projections from 2/24/2022)

Category	Description	GL Code	Proposed Budget		Adopted Budget		Received
			FY 22-23		FY 21-22		FY 21-22
Revenue	Beginning Balance	30700-4000	\$	780,000.00	\$	1,800,000.00	\$ 2,339,365.53
	Refunds & Reimbursements	30700-4670	\$	-	\$	113,500.00	\$ 209,549.30
	USFS Derricks Road (\$50K)		\$	50,000.00	\$	-	\$ -
	Interest	30700-4699	\$	-	\$	10,000.00	\$ 8,346.59
	Bond Proceeds	30700-4903	\$	-	\$	-	\$ -
	SUBTOTAL		\$	830,000.00	\$	1,923,500.00	\$ 2,557,261.42

ASPHALT PRICE CHANGES



PAVING IMPACTS
MARCH 29, 2022:
\$88/TON

Fund: 307 - Road Improvement Construction (Bond)

Detail (Projections from 2/24/2022)

Category	Description	GL Code	Proposed Budget		Adopted Budget		Spent
			FY 22-23		FY 21-22		FY 21-22
Materials & Services	PRINTING & ADVERTISING	30700-7001	\$	-	\$	-	\$ -
	PROFESSIONAL SERVICES	30700-7101	\$	-	\$	-	\$ -
	CONSULTING SERVICES	30700-7103	\$	-	\$	-	\$ -
	CONTRACTED SERVICES	30700-7105	\$	-	\$	20,000.00	\$ 7,087.00
	PERMIT FEES	30700-7650	\$	-	\$	-	\$ -
	BRIDGES	30700-7651	\$	-	\$	-	\$ -
	CULVERTS (ALSP Pipe Arch - Summer 2022)	30700-7652	\$	-	\$	50,000.00	\$ 45,000.00
	ROCK/AGGREGATE	30700-7653	\$	20,000.00	\$	50,000.00	\$ 32,103.19
	ASPHALT	30700-7654	\$	810,000.00	\$	950,000.00	\$ 1,388,858.11
MISC. MATERIALS & SERVICES	30700-7899	\$	-	\$	-	\$ -	
Capital	Machinery/Equipment	30700-9035	\$	-	\$	-	\$ -
	BUILDINGS	30700-9040	\$	-	\$	-	\$ -
	Infrastructure/New Construction	30700-9083	\$	-	\$	370,000.00	\$ 110,262.95
	Bayocean Rockfall Mitigation (\$150k)		\$	-	\$	-	\$ -
	Contracted Culvert Replacements (\$120k)		\$	-	\$	-	\$ -
	Holgate Bridge		\$	-	\$	-	\$ 185,224.20
	Operating Contingency	30700-9900	\$	-	\$	483,500.00	\$ -
	Unappropriated End Balance	30700-9995	\$	-	\$	-	\$ -
	SUBTOTAL		\$	830,000.00	\$	1,923,500.00	\$ 1,768,535.45

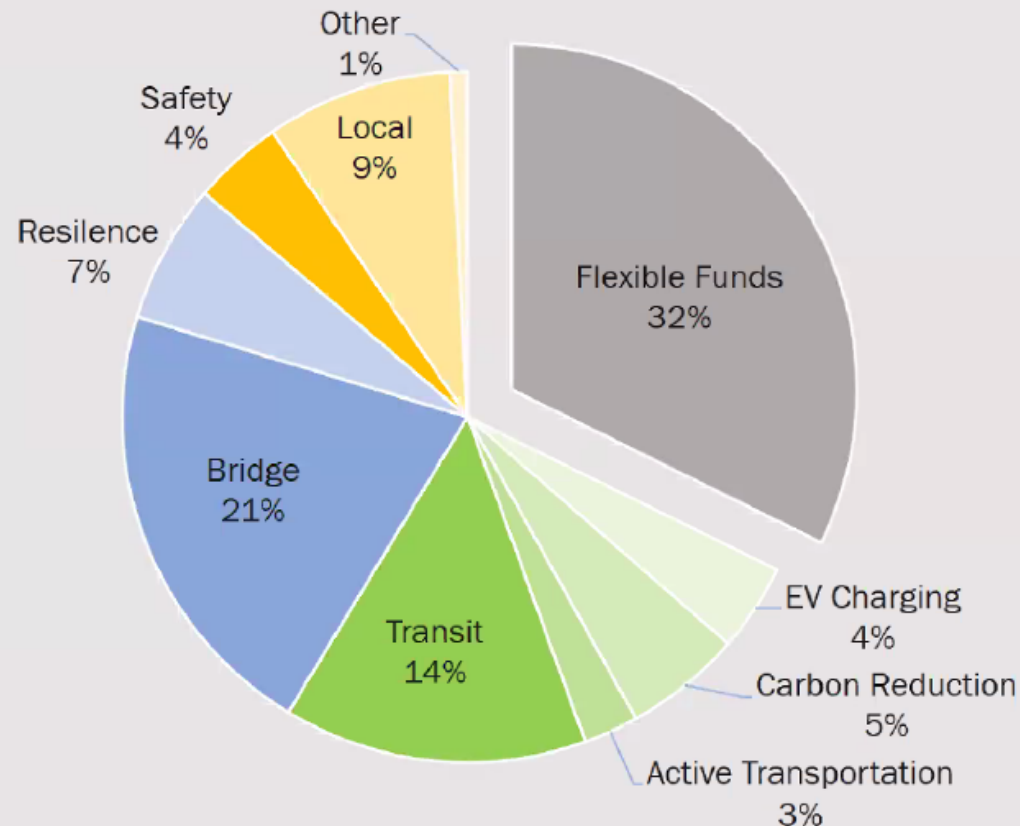
FUND 307: ROAD BOND EXPENSES



FUND 308:
ROAD CONSTRUCTION
GRANT PROJECTS

INFRASTRUCTURE & INVESTMENTS ACT (IIJA) BIPARTISAN INFRASTRUCTURE LAW (BIL)

IIJA Additional Funding for Oregon \$1.2 billion total



Fund: 308 - Road Construction Grant Projects
 Detail (Projections)

Category	Description	GL Code	Needed Budget	Proposed Budget	Adopted Budget	Projections
			FY 23-24	FY 22-23	FY 21-22	FY 21-22
Revenue	Beginning Balance	30800-4000	\$ 1,950,000.00	\$ 1,850,000.00	\$ 1,370,000.00	\$ 1,561,783.75
	REFUNDS & REIMBURSEMENTS	30800-4670	\$ -	\$ -	\$ -	\$ 1,000,000.00
	FEMA Hadley PW 283 - Design		\$ -	\$ 8,000.00	\$ 8,000.00	\$ -
	FEMA Hadley PW 283 - CNST		\$ 430,000.00	\$ -	\$ -	\$ -
	FEMA Old Wheeler Mohler PW 209 - Design		\$ -	\$ 105,000.00	\$ 105,000.00	\$ -
	FEMA Old Wheeler Mohler PW 209 - Cnst		\$ -	\$ 244,000.00	\$ 244,000.00	\$ -
	FEMA East Creek PW 168 - Design		\$ -	\$ 189,000.00	\$ 57,000.00	\$ -
	FEMA East Creek PW 168 - Cnst		\$ -	\$ 720,000.00	\$ -	\$ -
	Galloway Profile Striping		\$ -	\$ 90,000.00	\$ 90,000.00	\$ -
	Neskowin Emergency Egress Route		\$ -	\$ -	\$ -	\$ -
	Neskowin INTERCNTY TRANS/TLT TO RD		\$ -	\$ -	\$ 450,000.00	\$ 450,000.00
	Neskowin ODOT Reimbursement		\$ -	\$ -	\$ 750,000.00	\$ 755,358.18
	Neskowin Watershed Counsel Reimbursement		\$ -	\$ 300,000.00	\$ 300,000.00	\$ 217,197.46
	Big Trout Bridge Design		\$ -	\$ 405,000.00	\$ 270,000.00	\$ -
	Big Trout Bridge Construction		\$ 1,095,000.00	\$ -	\$ 270,000.00	\$ -
	Holgate Bridge		\$ -	\$ -	\$ -	\$ 184,427.91
	Placeholder (Unexpected Reimbursement)		\$ -	\$ -	\$ -	\$ -
	Transfer from Road Fund (160)	30800-4802	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,000,000.00	\$ -
	Interest	30800-4699	\$ 10,000.00	\$ 10,000.00	\$ 2,000.00	\$ 13,345.36
	SUBTOTAL		\$ 4,985,000.00	\$ 5,421,000.00	\$ 4,916,000.00	\$ 4,182,112.66

FUND 308: ROAD CONSTRUCTION REVENUE

Fund: 308 - Road Construction Grant Projects
Detail (Projections)

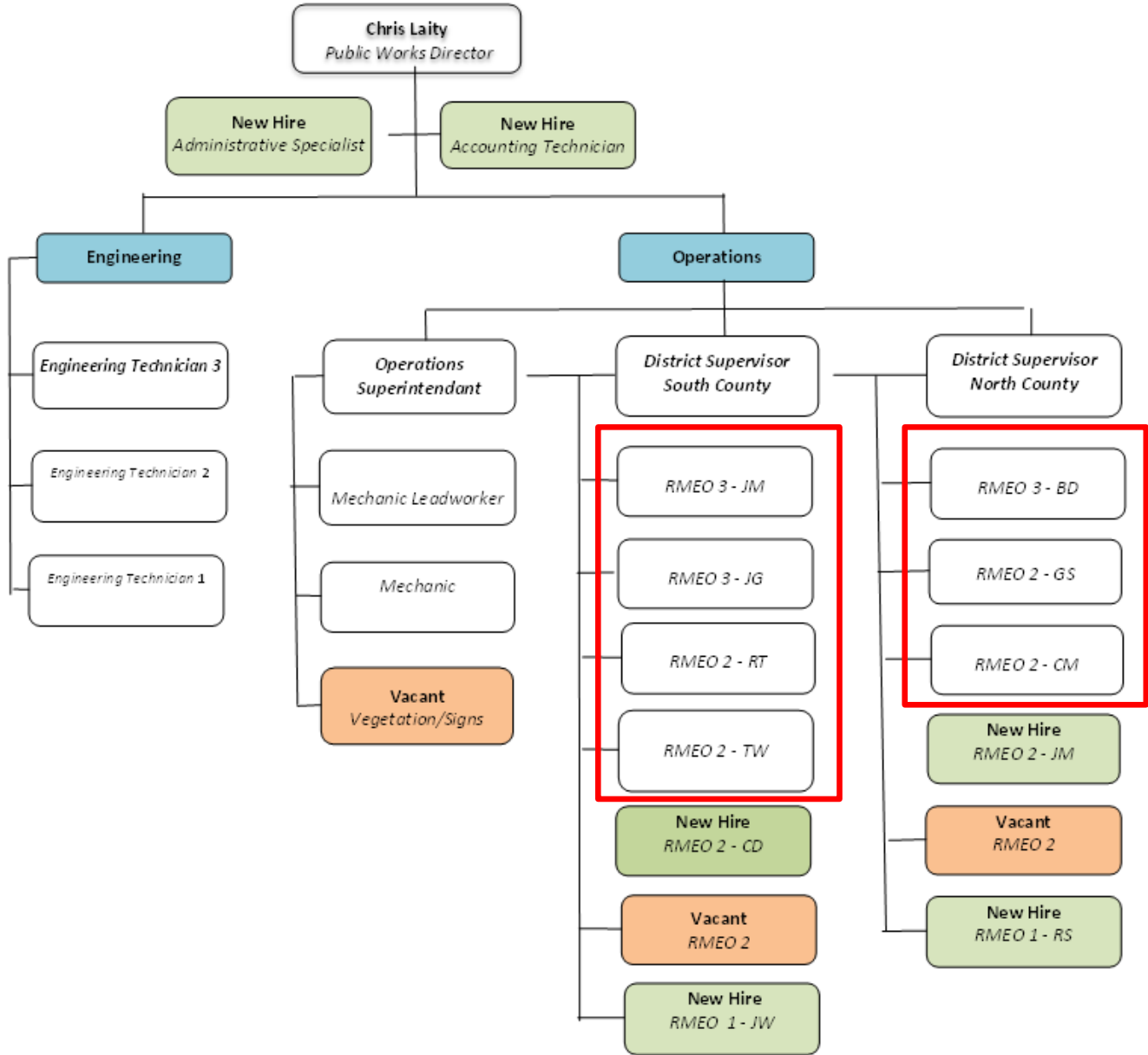
Category	Description	GL Code	Needed Budget	Proposed Budget	Adopted Budget	Projections
			FY 23-24	FY 22-23	FY 21-22	FY 21-22
Expenses	Contracted Services	30800-7105	\$ -	\$ -	\$ -	\$ 47,409.32
	Design Bayocean Culvert (Dick Creek) FHWA 10.27%		\$ -	\$ -	\$ 26,000.00	\$ -
	R/W Bayocean Culvert (Dick Creek)		\$ -	\$ -	\$ -	\$ 7,805.20
	Design Miami Bridges (Dry & Crystal Creeks) FHWA 10.27%		\$ -	\$ -	\$ 65,000.00	\$ -
	R/W Miami Bridges (Dry & Crystal Creeks) FHWA 10.27%		\$ -	\$ -	\$ -	\$ 15,610.00
	Hadley Slide Design FEMA 25%		\$ -	\$ -	\$ 20,000.00	\$ 276.37
	Old Wheeler Mohler Slide Design FEMA 25%		\$ -	\$ -	\$ 55,000.00	\$ 40,340.50
	East Creek Slide Design FEMA 25%		\$ -	\$ -	\$ 41,000.00	\$ 103,777.75
	Big Trout Bridge Design ODOT 10.27%		\$ -	\$ 400,000.00	\$ 300,000.00	\$ 50,000.00
	Myrtle Creek Bridge Design		\$ -	\$ -	\$ 10,000.00	\$ -
	Galloway Profile Striping		\$ -	\$ -	\$ 90,000.00	\$ -
	Miscellaneous Watershed Matches		\$ -	\$ -	\$ 40,000.00	\$ -
	Savage Road Design		\$ -	\$ 100,000.00	\$ -	\$ -
	Match Funds - Design		\$ 250,000.00	\$ 400,000.00	\$ 250,000.00	\$ -
	Infrastructure/Right of Way (future bridge realign)	30800-9080	\$ -	\$ 30,000.00	\$ -	\$ 178,750.28
	Infrastructure/New Construction	30800-9081	\$ -	\$ -	\$ -	\$ -
	Ridgeview & Coho Way Construction (Summer 2022)		\$ -	\$ 95,000.00	\$ -	\$ -
	Resort Drive Slough		\$ -	\$ -	\$ -	\$ -
	Misc.		\$ 400,000.00	\$ 500,000.00	\$ -	\$ -
	Infrastructure/Federal Match	30800-9083	\$ -	\$ -	\$ -	\$ 110,154.65
	Neskowin Emergency Egress Constuction (Summer 2021)		\$ -	\$ -	\$ 1,577,000.00	\$ 1,230,089.55
	Green Creek SSH (Summer 2022)		\$ -	\$ 90,000.00	\$ -	\$ -
	Bay Ocean Culvert FHWA/ODOT Construction (Summer 2023)		\$ 105,000.00	\$ -	\$ -	\$ -
	Miami Bridges FHWA/ODOT Construction (Summer 2023)		\$ 265,000.00	\$ -	\$ -	\$ -
	Hadley Road Slide Construction FEMA (Summer 2023)		\$ 570,000.00	\$ -	\$ -	\$ -
	Old Wheeler Mohler Construction FEMA (2022)		\$ -	\$ -	\$ 325,000.00	\$ 325,000.00
	East Creek Slide FEMA Construction FEMA (Summer 2023)		\$ -	\$ 956,000.00	\$ -	\$ -
	Big Trout Bridge ODOT Construction (Summer 2023)		\$ 1,220,000.00	\$ -	\$ -	\$ -
	Myrtle Creek Bridge USFWS Construction (Summer 2023)		\$ -	\$ 200,000.00	\$ -	\$ -
	Fairview over Hughey Creek		\$ -	\$ 300,000.00	\$ -	\$ -
	Trask/Blaine Culverts		\$ -	\$ 200,000.00	\$ -	\$ -
	Match Funds - Cnst		\$ 500,000.00	\$ 200,000.00	\$ -	\$ -
	Contingency		\$ 450,000.00	\$ 450,000.00	\$ -	\$ -
	Unappropriate End Balance	30800-9995	\$ 1,225,000.00	\$ 1,500,000.00	\$ 1,847,000.00	\$ -
	SUBTOTAL		\$ 4,985,000.00	\$ 5,421,000.00	\$ 4,646,000.00	\$ 2,109,213.62

FUND 308: ROAD CONSTRUCTION EXPENSES

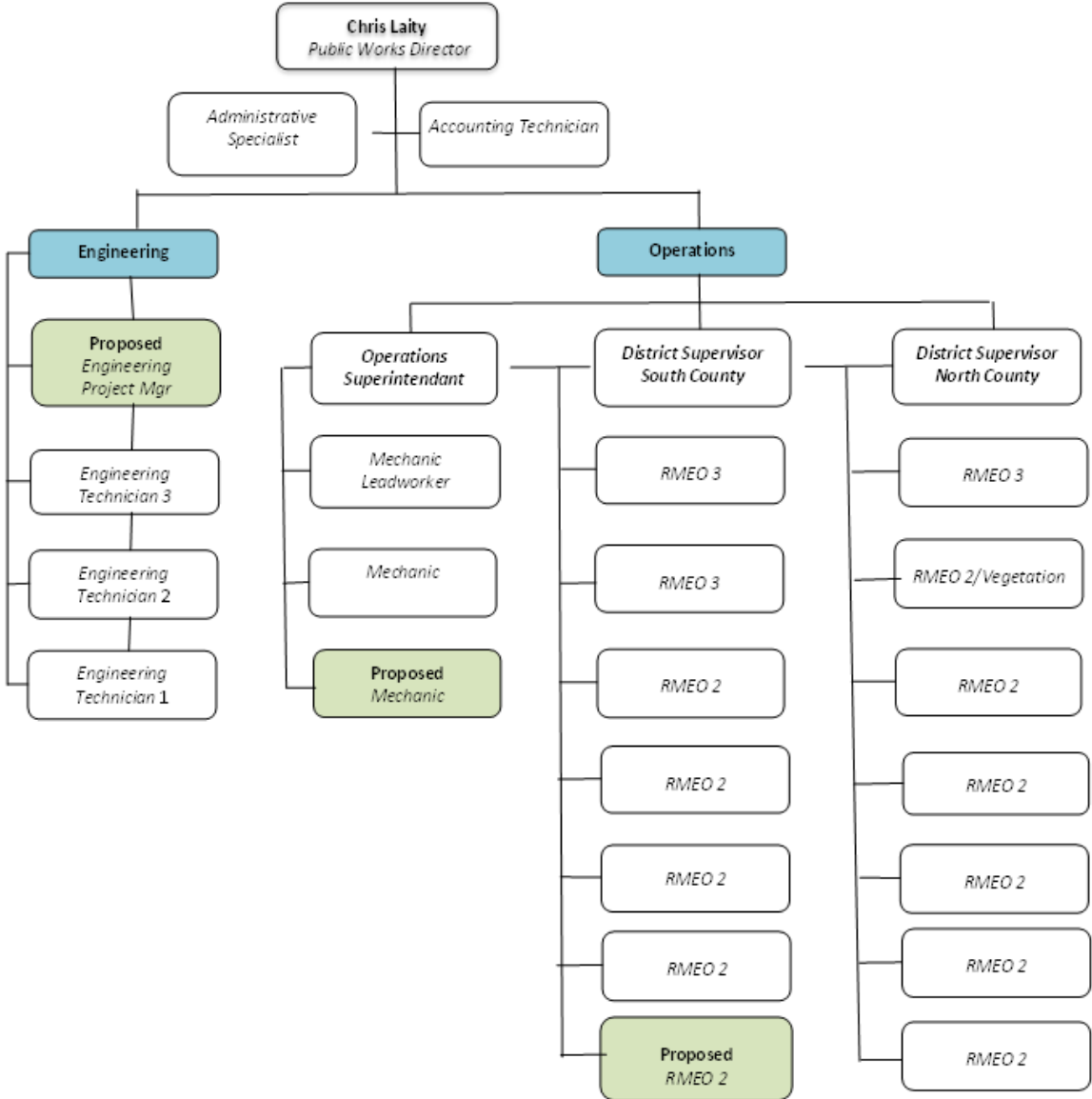


STAFFING NEEDS

EXISTING ORGANIZATION CHART



PROPOSED ORGANIZATION CHART



SUPPORT

- Department of Community Development
 - Road approaches
 - Subdivision reviews
 - Planning Commission
- Survey Department
 - We continue to utilize their services
 - Unlikely to change
 - Limited surveying firms to draw from
- Parks Department
 - Support as needed
- City of Tillamook

STAFFING CHALLENGES 1

- **Road Maintenance Operators – CDL Drivers**
 - Retention
 - Current/active recruitment
 - Lost five employees to informal headhunters
 - Market increase in salary and retirement increases
 - Signing bonuses
 - Recruitment
 - New federal requirements to train CDL drivers
 - TBCC, JJ Keller, TCPW training
 - Without drivers - we have flaggers

STAFFING CHALLENGES 2

- **Mechanic**
 - Succession planning
 - Entry level – servicing vehicles
 - Unlikely to find – we can't compete in the market
- **Engineering Project Manager**
 - Starting wage for an engineer with no experience is \$65k
 - IJA will increase the starting salary w/ no experience up to \$75k
 - Professional Engineer not required – but must have experience
 - Housing Shortage
 - Consultants will be less available as IJA funds become available
 - In-house design
 - Field support
 - Grant support
 - Succession Planning