



## Legal / Contractual Obligation

Multnomah County is required to maintain and operate its drawbridges in accordance with the River and Harbor Act of 1894, federal regulations (USC 117.750), U.S. Coast Guard regulations (CFR Title 33), State Law (ORS 382.305), and a 1984 intergovernmental agreement (IGA) with the City of Portland as amended in 1989.

## Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2020	2020	2021	2021
Personnel	\$0	\$5,031,556	\$0	\$5,225,519
Contractual Services	\$0	\$532,226	\$0	\$428,992
Materials & Supplies	\$0	\$529,150	\$0	\$2,638,125
Internal Services	\$0	\$1,756,839	\$0	\$1,810,510
Capital Outlay	\$0	\$514,497	\$0	\$60,000
Cash Transfers	\$0	\$508,779	\$0	\$0
Unappropriated & Contingency	\$0	\$0	\$0	\$0
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$8,873,047</b>	<b>\$0</b>	<b>\$10,163,146</b>
<b>Program Total:</b>	<b>\$8,873,047</b>		<b>\$10,163,146</b>	
<b>Program FTE</b>	0.00	36.00	0.00	35.00

Program Revenues				
Fees, Permits & Charges	\$0	\$350,000	\$0	\$1,810,557
Intergovernmental	\$0	\$6,383,681	\$0	\$6,462,538
Other / Miscellaneous	\$0	\$631,150	\$0	\$358,507
Financing Sources	\$0	\$0	\$0	\$0
Beginning Working Capital	\$0	\$1,508,216	\$0	\$1,521,544
Service Charges	\$0	\$0	\$0	\$10,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$8,873,047</b>	<b>\$0</b>	<b>\$10,163,146</b>

## Explanation of Revenues

This program generates \$445,317 in indirect revenues.

Revenue for this program comes from State and County gas tax and vehicle registration fees that are collected by the State and distributed based on an intergovernmental agreement (IGA) that specifies the amount to be allocated to Bridge Services. These are dedicated funds and can only be used for the Willamette River bridges. These funds are used to leverage Federal and State dollars to construct projects identified in the TCIP. Other/miscellaneous revenue comes from reimbursements for work performed for other projects and programs.

## Significant Program Changes

**Last Year this program was:** FY 2020: 91015-20 Bridge Services

Decreased by 1.00 FTE due to the position being moved from Bridge Services Program Offer 90015 to Road Services Program Offer 90013.