



## Legal / Contractual Obligation

This program is mandated by Federal Regulation CFR Title 33 which covers the responsibilities of drawbridge owners; ORS 366.744 and ORS 382.305-382.425 specifically addresses the Willamette River Bridges; ORS 366.514 addresses the Bike and Pedestrian Program; ORS 368 addresses the Road Capital Program, and revenue sharing agreements with the cities of Portland, Gresham, Fairview and Troutdale.

## Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Adopted General Fund	Adopted Other Funds
Program Expenses	2021	2021	2022	2022
Contractual Services	\$0	\$24,135,869	\$0	\$37,009,692
Materials & Supplies	\$0	\$160,456	\$0	\$160,000
Internal Services	\$0	\$10,247,444	\$0	\$8,988,931
Capital Outlay	\$0	\$182,500	\$0	\$0
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$34,726,269</b>	<b>\$0</b>	<b>\$46,158,623</b>
<b>Program Total:</b>	<b>\$34,726,269</b>		<b>\$46,158,623</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

Program Revenues				
Fees, Permits & Charges	\$0	\$3,023,658	\$0	\$10,357,929
Intergovernmental	\$0	\$21,765,822	\$0	\$35,801,801
Interest	\$0	\$30,000	\$0	\$15,000
Beginning Working Capital	\$0	\$10,676,900	\$0	\$771,049
<b>Total Revenue</b>	<b>\$0</b>	<b>\$35,496,380</b>	<b>\$0</b>	<b>\$46,945,779</b>

## Explanation of Revenues

Revenues come from dedicated transportation funds for construction, repair, maintenance and operation of County roads, bridges and bicycle/pedestrian facilities. Capital projects in this program receive allocations from State Motor Vehicle revenues (such as state gas tax, vehicle registration fees, and weight/mile tax), County gas tax, County vehicle registration fees, permits, development charges, State and Federal grants, and intergovernmental agreements.

## Significant Program Changes

**Last Year this program was:** FY 2021: 90018A Transportation Capital

An increase of the County's vehicle registration fee took effect January 1, 2021. Proceeds from this are dedicated to the Willamette River bridges and will primarily be used for the Earthquake Ready Burnside Bridge project.