

Legal / Contractual Obligation

The Division fulfills its obligation as a road authority under the provisions of ORS 368 and 371, and OAR Division 12. The Federal Highway Administration's Manual on Uniform Traffic Control Devices, Federal Environmental Laws; Clean Water, Safe Drinking Water and Endangered Species Acts, Americans with Disabilities Act (ADA) provide standards under which we must incorporate in our service delivery. State-mandated transportation system planning including bicycle and pedestrian modes, capital improvement programming and compliance with Congestion Management/Air Quality requirements.

Revenue/Expense Detail

| | Proposed General Fund | Proposed Other Funds | Proposed General Fund | Proposed Other Funds |
|------------------------|-----------------------|----------------------|-----------------------|----------------------|
| Program Expenses | 2019 | 2019 | 2020 | 2020 |
| Personnel | \$0 | \$6,741,594 | \$0 | \$7,649,863 |
| Contractual Services | \$0 | \$2,467,036 | \$0 | \$1,344,461 |
| Materials & Supplies | \$0 | \$2,022,428 | \$0 | \$1,610,000 |
| Internal Services | \$100,000 | \$3,424,407 | \$100,000 | \$4,257,215 |
| Cash Transfers | \$0 | \$0 | \$0 | \$0 |
| Total GF/non-GF | \$100,000 | \$14,655,465 | \$100,000 | \$14,861,539 |
| Program Total: | \$14,755,465 | | \$14,961,539 | |
| Program FTE | 0.00 | 54.00 | 0.00 | 57.00 |

| Program Revenues | | | | |
|---------------------------|------------|---------------------|------------|---------------------|
| Fees, Permits & Charges | \$0 | \$70,000 | \$0 | \$70,000 |
| Intergovernmental | \$0 | \$10,268,427 | \$0 | \$11,276,287 |
| Taxes | \$0 | \$40,000 | \$0 | \$50,000 |
| Other / Miscellaneous | \$0 | \$156,500 | \$0 | \$172,600 |
| Financing Sources | \$0 | \$1,000,000 | \$0 | \$500,000 |
| Interest | \$0 | \$200,000 | \$0 | \$250,000 |
| Beginning Working Capital | \$0 | \$2,868,038 | \$0 | \$2,490,152 |
| Service Charges | \$0 | \$52,500 | \$0 | \$52,500 |
| Total Revenue | \$0 | \$14,655,465 | \$0 | \$14,861,539 |

Explanation of Revenues

The program is funded by "County Road Funds" which are a combination of dedicated money received from the state highway fund, county gas tax, federal forest receipts, federal and state grants, developer contributions and service reimbursements.

Significant Program Changes

Last Year this program was: FY 2019: 91013A-19 Road Services

1.50 FTE net increase results from changes in Road Engineering and Transportation Planning and Development. A transfer of 2.00 FTE (engineering staff) from the Bridge Services (program offer 91015) is included in this budget to support an aggressive road capital program. Road Services eliminated 1.50 FTE (Office Assistant Senior and Engineer 3) and were able to redistribute work to other existing positions inside Transportation. The completion of the Levee Ready Columbia work supporting Sauvie Island allowed a reassignment of a 1.00 FTE in the program offer 91014 into Road Services program offer to support requirements of the County's certification requirements with the Oregon Department of Transportation.