



## Legal / Contractual Obligation

Multnomah County is required to maintain the Sellwood Bridge in accordance with; State Law; ORS 382.305 through 382.425, MB 2041 subsection 3a and HB2001 and the 1984 IGA with the City of Portland as amended in 1989.

## Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2015	2015	2016	2016
Personnel	\$0	\$0	\$0	\$78,150
Contractual Services	\$0	\$4,748,437	\$0	\$5,570,000
Materials & Supplies	\$0	\$253,003	\$0	\$249,003
Internal Services	\$0	\$13,150,847	\$0	\$12,686,204
Capital Outlay	\$0	\$99,417,177	\$0	\$43,031,999
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$117,569,464</b>	<b>\$0</b>	<b>\$61,615,356</b>
<b>Program Total:</b>	<b>\$117,569,464</b>		<b>\$61,615,356</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

Program Revenues				
Fees, Permits & Charges	\$0	\$10,830,117	\$0	\$11,172,605
Intergovernmental	\$0	\$36,218,521	\$0	\$9,192,068
Interest	\$0	\$100,000	\$0	\$10,000
Beginning Working Capital	\$0	\$70,420,826	\$0	\$41,240,683
<b>Total Revenue</b>	<b>\$0</b>	<b>\$117,569,464</b>	<b>\$0</b>	<b>\$61,615,356</b>

## Explanation of Revenues

Beginning Working Capital: \$41.3 million  
TIGER III Federal Grant: \$.2 million  
State Appropriation for Interchange work - \$9.0 million  
County vehicle registration fee revenue - \$11.1 million  
Interest earnings - \$10K

## Significant Program Changes

**Last Year this program was:** FY 2015: 91017 Sellwood Replacement Project

No significant program changes are expected in FY2016