



## 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	2016	2016	2017	2017
Personnel	\$0	\$78,150	\$0	\$83,538
Contractual Services	\$0	\$5,570,000	\$0	\$2,830,000
Materials & Supplies	\$0	\$241,562	\$0	\$154,251
Internal Services	\$0	\$12,693,645	\$0	\$10,879,505
Capital Outlay	\$0	\$43,031,999	\$0	\$23,552,225
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$61,615,356</b>	<b>\$0</b>	<b>\$37,499,519</b>
<b>Program Total:</b>	<b>\$61,615,356</b>		<b>\$37,499,519</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

Program Revenues				
Fees, Permits & Charges	\$0	\$11,172,605	\$0	\$11,481,537
Intergovernmental	\$0	\$9,192,068	\$0	\$11,649,190
Interest	\$0	\$10,000	\$0	\$0
Beginning Working Capital	\$0	\$41,240,683	\$0	\$14,368,792
<b>Total Revenue</b>	<b>\$0</b>	<b>\$61,615,356</b>	<b>\$0</b>	<b>\$37,499,519</b>

## Explanation of Revenues

Beginning Working Capital: \$14.3 million  
TIGER III Federal Grant: \$.1 million  
State Appropriation for Interchange work - \$1.0 million  
County vehicle registration fee revenue - \$11.4 million  
City of Portland project reimbursement - \$10.5 million

## Significant Program Changes

Last Year this program was: FY 2016: 91017-16 Sellwood Replacement Project