

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 | \$10,878,505 |
| Capital Outlay | \$0 | \$43,031,999 | \$0 | \$23,553,225 |
| Total GF/non-GF | \$0 | \$61,615,356 | \$0 | \$37,499,519 |
| Program Total: | \$61,615,356 | | \$37,499,519 | |
| Program FTE | 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 |
| Total Revenue | \$0 | \$61,615,356 | \$0 | \$37,499,519 |

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