

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

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2018	2018	2019	2019
Contractual Services	\$0	\$2,981,440	\$0	\$3,370,076
Internal Services	\$0	\$10,062,982	\$0	\$10,213,232
Capital Outlay	\$0	\$36,106,015	\$0	\$40,096,621
Total GF/non-GF	\$0	\$49,150,437	\$0	\$53,679,929
Program Total:	\$49,150,437		\$53,679,929	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Fees, Permits & Charges	\$0	\$12,000,000	\$0	\$11,500,000
Intergovernmental	\$0	\$18,528,325	\$0	\$27,986,824
Financing Sources	\$0	\$250,000	\$0	\$0
Interest	\$0	\$1,500	\$0	\$102,400
Beginning Working Capital	\$0	\$18,370,612	\$0	\$14,090,705
Total Revenue	\$0	\$49,150,437	\$0	\$53,679,929

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 gasoline tax, county vehicle registration fees, permits, development charges, state and federal grants, and intergovernmental agreements.

Significant Program Changes

Last Year this program was: FY 2018: 91018A Transportation Capital