



## Legal / Contractual Obligation

As a regional partner, Multnomah County has served as convener for Oregon Solutions Levee Ready group. County commitments include contractual loan repayment obligations to the project.

## Revenue/Expense Detail

|                        | Proposed General Fund | Proposed Other Funds | Proposed General Fund | Proposed Other Funds |
|------------------------|-----------------------|----------------------|-----------------------|----------------------|
| Program Expenses       | 2016                  | 2016                 | 2017                  | 2017                 |
| Personnel              | \$0                   | \$0                  | \$0                   | \$100,000            |
| Contractual Services   | \$0                   | \$0                  | \$0                   | \$350,000            |
| <b>Total GF/non-GF</b> | <b>\$0</b>            | <b>\$0</b>           | <b>\$0</b>            | <b>\$450,000</b>     |
| <b>Program Total:</b>  | <b>\$0</b>            |                      | <b>\$450,000</b>      |                      |
| <b>Program FTE</b>     | 0.00                  | 0.00                 | 0.00                  | 0.00                 |

| Program Revenues          |            |            |            |            |
|---------------------------|------------|------------|------------|------------|
| Beginning Working Capital | \$0        | \$0        | \$0        | \$0        |
| <b>Total Revenue</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## Explanation of Revenues

Video Lottery Funds The Board of County Commissioners set aside \$500,000 for the Levee Ready Columbia project which was appropriated to DCS in Budget Modification DCS-04-16. The \$450,000 is the projected amount remaining at the close of FY 2016.

## Significant Program Changes

Last Year this program was: