



## 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	\$100,000	\$0
Contractual Services	\$0	\$0	\$350,000	\$0
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</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	\$450,000	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>

## Explanation of Revenues

County General Fund. The Board of County Commissioners set aside \$500,000 for the Levee Ready Columbia project in the County General Fund 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: