

Program # 90029 - Road Fund Transfer to Willamette River Bridge Fund

Version 2/01/2005 s

Priority: Thriving Economy
Program Offer Type: Existing Operating
Related Programs: 90017, 90018
Frameworks:

Lead Agency: Community Services
Program Contact: Tom Hansell

Executive Summary

This program offer provides annual funding to the Willamette River Bridge capital, maintenance and operations as required by an intergovernmental agreement between the City of Portland and Multnomah County. The City and County entered into this agreement for the purpose of providing for the transition of responsibility for urban services. It was in this agreement the County and City recognized that the long-term interests of each jurisdiction were best served through the full implementation of the City's Urban Services Policy and the County's Resolution A.

Program Description

This program offer does not deliver services and is only submitted to allow for the legal execution of an interfund transfer between the county road fund to bridge fund. The \$64,000 can be seen as a requested appropriation under the transportation capital improvement plan (program number 90013).

Program Justification

In 1984, the City of Portland and Multnomah County began the transfer of County Roads to the City within the annexations in the east county area. That agreement called for an increasing City share of a combined pool of revenues between the City and County, and a funding source for the Willamette River Bridge Fund.

Further this inter-fund transfer is allowed per Oregon Budget Law.

Performance Measures

N/A accounting entry only

Summary of last year's program results and this year's expected results

N/A accounting entry only (see programs 90017, 90018 and 90013 for program spending)

Program Mandate: 1 Mandated Program & Funding Level

Termination/amendment clause "upon mutual agreement of both parties"

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
	2005	2005	2006	2006
Program Expenses				
Cash Transfer	\$0	\$5,342,886	\$0	\$5,325,214
Subtotal: Direct Exps:	\$0	\$5,342,886	\$0	\$5,325,214
Administration	\$0	\$0	\$166	\$0
Program Support	\$0	\$0	\$0	\$10,000
Subtotal: Other Exps:	\$0	\$0	\$166	\$10,000
Total GF/non-GF:	\$0	\$5,342,886	\$166	\$5,335,214
Program Total:	\$5,342,886		\$5,335,380	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Taxes	\$0	\$0	\$0	\$5,325,214
Program Revenue for Admin	\$0	\$0	\$58	\$10,000
Total Revenue:	\$0	\$0	\$58	\$5,335,214

Explanation of Revenues

That combined pool includes State Motor Vehicle Sharing to the County and City, County Gas Tax and Federal Forest Receipts.

Significant Program Changes

There are no significant program changes