

**Program # 91025 - Road Fund Transfer to Willamette River Bridge Fund**

**Version 2/28/2006 s**

**Priority:** Thriving Economy  
**Program Offer Type:** Existing Operating  
**Related Programs:** 91015, 91016, 91017

**Lead Agency:** Community Services  
**Program Contact:** Tom Hansell

**Program Characteristics:**

**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 funds are programmed in Bridge Maintenance and Operations program offer (91015) , Bridge Engineering program offer (91016) and Transportation Capital program offer (91017).

**Program Justification**

In 1984, the City of Portland and Multnomah County began the transfer of County Roads to the jurisdiction of the City. 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.

This interfund transfer is allowed per Oregon Budget Law.

**Performance Measures**

Measure Type	Primary Measure	Previous Year Actual (FY04-05)	Current Year Purchased (FY05-06)	Current Year Estimate (FY05-06)	Next Year Offer (FY06-07)
Output		0	0	0	0
Outcome		0	0	0	0

**Performance Measure - Description**

### Legal/Contractual Obligation

Intergovernmental Agreement between the City of Portland and the County establishes the funding levels for this interfund transfer payment. Termination/amendment clause which states "upon mutual agreement of both parties" restricts county's ability to change the transfer amount unilaterally.

### Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
<b>Program Expenses</b>	2006	2006	2007	2007
Cash Transfer	\$0	\$5,325,214	\$0	\$5,280,588
Subtotal: Direct Exps:	<b>\$0</b>	<b>\$5,325,214</b>	<b>\$0</b>	<b>\$5,280,588</b>
Administration	\$0	\$0	\$356	\$0
Program Support	\$0	\$0	\$0	\$10,000
Subtotal: Other Exps:	<b>\$0</b>	<b>\$0</b>	<b>\$356</b>	<b>\$10,000</b>
Total GF/non-GF:	<b>\$0</b>	<b>\$5,325,214</b>	<b>\$356</b>	<b>\$5,290,588</b>
Program Total:	<b>\$5,325,214</b>		<b>\$5,290,944</b>	
Program FTE	0.00	0.00	0.00	0.00
<b>Program Revenues</b>				
Intergovernmental	\$0	\$0	\$0	\$163,228
Taxes	\$0	\$5,325,214	\$0	\$5,117,360
Program Revenue for Admin	\$0	\$0	\$98	\$10,000
<b>Total Revenue:</b>	<b>\$0</b>	<b>\$5,325,214</b>	<b>\$98</b>	<b>\$5,290,588</b>

### Explanation of Revenues

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

### Significant Program Changes

**Last year this program was:** #90029, Road Fund Transfer to Willamette River Bridge Fund  
There are no significant program changes