

**Priority:** Accountability  
**Program Offer Type:** Program Alternative /  
**Related Programs:**  
**Program Characteristics:** One-Time-Only Request

**Lead Agency:** Non-Departmental  
**Program Contact:** Dave Boyer

**Executive Summary**

Reverse a portion of the supplemental budget Resolution 06-009 that transferred \$8,000,000 from the General Fund to the Bridge Fund to pay for the Sauvie Island Bridge.

**Program Description**

Program transfers \$350,000 from the Capital Improvement Fund to the General Fund and \$2,050,000 from the Asset Preservation Fund to the General Fund. This action will provide an additional one-time-only resource to the General Fund of \$2,400,000. In the Capital Improvement Fund, the replacement of retaining walls at Yeon Shop amounting to \$350,000 would need to be deferred. In the Asset Preservation fund, the funds set aside are to be used for major projects on County Tier 1 buildings in FY 2011 and beyond and it is absolutely necessary to repay these funds over the next five years to maintain the financial stability of the fund.

**Program Justification**

**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**

not applicable

**Legal/Contractual Obligation**

Not applicable

**Revenue/Expense Detail**

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
	2006	2006	2007	2007
<b>Program Expenses</b>				
Cash Transfer	\$0	\$0	\$0	\$2,400,000
Unappropriated & Contingency	\$0	\$0	\$0	\$0
Subtotal: Direct Exps:	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>
Administration	\$0	\$0	\$0	\$0
Program Support	\$0	\$0	\$0	\$0
Subtotal: Other Exps:	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total GF/non-GF:	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>
Program Total:	<b>\$0</b>		<b>\$2,400,000</b>	
Program FTE	0.00	0.00	0.00	0.00
<b>Program Revenues</b>				
Other / Miscellaneous	\$0	\$0	\$2,400,000	\$0
Program Revenue for Admin	\$0	\$0	\$0	\$0
<b>Total Revenue:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>	<b>\$0</b>

**Explanation of Revenues**

Provides additional resources for the General Fund to support County programs purchased with on-time-only funds

**Significant Program Changes**

Last year this program was: