

Legal / Contractual Obligation

TBD

Revenue/Expense Detail

| | Proposed General Fund | Proposed Other Funds | Proposed General Fund | Proposed Other Funds |
|------------------------|-----------------------|----------------------|-----------------------|----------------------|
| Program Expenses | 2014 | 2014 | 2015 | 2015 |
| Personnel | \$0 | \$0 | \$0 | \$150,000 |
| Contractual Services | \$0 | \$0 | \$0 | \$2,150,000 |
| Capital Outlay | \$0 | \$0 | \$0 | \$40,194,600 |
| Total GF/non-GF | \$0 | \$0 | \$0 | \$42,494,600 |
| Program Total: | \$0 | | \$42,494,600 | |
| Program FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| Program Revenues | | | | |
|----------------------|------------|------------|------------|---------------------|
| Intergovernmental | \$0 | \$0 | \$0 | \$15,000,000 |
| Financing Sources | \$0 | \$0 | \$0 | \$27,494,600 |
| Total Revenue | \$0 | \$0 | \$0 | \$42,494,600 |

Explanation of Revenues

- \$915,083 cash transfer balance of FY13 \$1M budget from fund 2507 to fund 2500
- \$9,279,517 cash transfer of PDC funds for Hawthorne Bridge Ramp Move Project from fund 2507 to fund 2500
- \$2,300,000 One Time Only cash transfer from County General Fund
- \$15,000,000 from State of Oregon for purchase of property to site new Downtown Courthouse
- \$15,000,000 One Time Only Financing Proceeds as Match for State funds

Significant Program Changes

Last Year this program was:

The new Downtown Courthouse (DTCH) project was in fund 2507 in FY14. FY15 now uses fund 2500 to account for this project specifically.