

Legal / Contractual Obligation

• ORS 1.185 County to provide courtrooms, offices and jury rooms. (1) The county in which a circuit court is located or holds court shall:

(a) Provide suitable and sufficient courtrooms, offices and jury rooms for the court, the judges, other officers and employees of the court and juries in attendance upon the court, and provide maintenance and utilities for those courtrooms, offices and jury rooms.

Revenue/Expense Detail

| | Proposed General Fund | Proposed Other Funds | Proposed General Fund | Proposed Other Funds |
|------------------------------|-----------------------|----------------------|-----------------------|----------------------|
| Program Expenses | 2015 | 2015 | 2016 | 2016 |
| Personnel | \$0 | \$150,000 | \$0 | \$0 |
| Contractual Services | \$0 | \$2,150,000 | \$0 | \$6,613,000 |
| Materials & Supplies | \$0 | \$0 | \$0 | \$132,000 |
| Capital Outlay | \$0 | \$40,194,600 | \$0 | \$46,225,900 |
| Unappropriated & Contingency | \$0 | \$0 | \$0 | \$1,360,000 |
| Total GF/non-GF | \$0 | \$42,494,600 | \$0 | \$54,330,900 |
| Program Total: | \$42,494,600 | | \$54,330,900 | |
| Program FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| Program Revenues | | | | |
|---------------------------|------------|---------------------|------------|---------------------|
| Intergovernmental | \$0 | \$15,000,000 | \$0 | \$5,000,000 |
| Other / Miscellaneous | \$0 | \$0 | \$0 | \$10,430,000 |
| Financing Sources | \$0 | \$27,494,600 | \$0 | \$28,120,000 |
| Beginning Working Capital | \$0 | \$0 | \$0 | \$10,780,900 |
| Total Revenue | \$0 | \$42,494,600 | \$0 | \$54,330,900 |

Explanation of Revenues

- \$9,280,900 BWC carryover of PDC funds for Hawthorne Bridge Ramp Move Project (restricted)
- \$1,500,000 BWC carryover of unrestricted funds from FY15.
- \$5,000,000 in State Bonds to match 50% of approved county expenses.
- \$28,510,000 in One Time Only funds from the county's General Fund.
- \$10,430,000 from the anticipated sale of the Morrison Bridgehead.

Significant Program Changes

Last Year this program was: FY 2015: 78013 Facilities Downtown Courthouse