

Lane County - Service Option Sheet - FY 20-21 Adopted

SOS C25: **Capital Planning Reserve**
 Dept: Non-Departmental
 Contact: Christine Moody, 682-3766

Service Category: General Government

Mandate	None	Related	SHALL
Leverage	None	Some	HIGH

Executive Summary

Prior year one-time funds from federal and state sources. Budgeted within Capital Planning for future projects as designated by the Board of Commissioners.

Service Descriptions

	Revenue	Expense Total	General Fund	FTE
Adopted Budget Total	\$0	\$4,000,000	\$4,000,000	0.00

One-time federal funds towards County portion of new Lane County Courthouse replacement (\$4 million) which includes relocation of Sheriff's Office & District Attorney Office. These funds, combined with potential general obligation bond funding would leverage \$94 million in State funds towards the courthouse replacement project. Mortgage payment for Roosevelt Building purchased as future location for Parole & Probation (\$221,745); Cost to bring Roosevelt Building to "Vanilla Shell" (\$2,100,000); Additional Contribution towards remodeling costs associated with Parole & Probation occupancy of Roosevelt Building; and Technology Services Remodel (\$348,000)

State/Federal Mandate

None

Leverage Details

The General Fund portion of this program leverages the following:

_____ \$0	back to the Discretionary General Fund
_____ \$0	into other non Discretionary County Funds
_____ \$0	directly to community members