



DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

April 6, 2017

The Honorable Jackie Winters, Co-Chair
The Honorable Duane Stark, Co-Chair
Joint Committee on Ways and Means, Subcommittee on Public Safety
900 Court Street NE
H-178 State Capitol
Salem, OR 97301-4048

Dear Co-Chairs Winters and Stark, and members of the Subcommittee,

Please accept this letter as response to a question raised by the Subcommittee during the Department of Justice's (DOJ) budget presentation on April 4, 2017.

Q1. How much has DOJ spent to date on the CSEAS replacement project?

A1. Through February 28, 2017, DOJ has spent \$57,312,476 on the project—a mix of federal and state moneys.

- This includes \$37,616,995 Federal Funds and \$19,695,481 Other Funds.
- Of the Other Funds, \$18,782,172 were bond funds that are being repaid with General Fund Debt Service.
- To date, DOJ has paid \$1,513,101 General Fund in principal and interest on the bonds.
- The total direct expenditure on the project (excluding interest costs on the borrowings) from inception to the federal certification stage in 2021 is currently projected at \$129,926,872, of which \$85,523,803 is Federal Funds and most of the remainder is state funds.

If we can provide additional information on any of these topics, please do not hesitate to contact me.

Sincerely,

FREDERICK M. BOSS
Deputy Attorney General

Cc: John Borden, Legislative Fiscal Office