



**Revenue/Expense Detail**

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
<b>Program Expenses</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>
Personnel	\$0	\$1,362,245	\$0	\$1,422,306
Contractual Services	\$0	\$15,000	\$0	\$24,200
Materials & Supplies	\$0	\$40,281	\$0	\$43,281
Internal Services	\$0	\$42,716	\$0	\$122,213
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$1,460,242</b>	<b>\$0</b>	<b>\$1,612,000</b>
<b>Program Total:</b>	<b>\$1,460,242</b>		<b>\$1,612,000</b>	
<b>Program FTE</b>	0.00	10.00	0.00	10.50

<b>Program Revenues</b>				
Other / Miscellaneous	\$0	\$1,445,177	\$0	\$1,612,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$1,445,177</b>	<b>\$0</b>	<b>\$1,612,000</b>

**Explanation of Revenues**

Revenue in this offer includes a portion of the Capital Improvement Program (CIP) and Asset Preservation (AP) fees and reimbursement from County capital projects completed by Facilities.

CIP Fees: \$287,162  
 AP Fees: \$287,162  
 Reimbursement: \$1,037,676

**Significant Program Changes**

**Last Year this program was:** FY 2017: 78204 Facilities Capital Operation Costs

In FY18 this program offer includes Capital Improvement Program (CIP) and the Asset Preservation (AP) fees to cover expenses that are not reimbursed through County capital projects.

This offer increases 0.50 FTE from Facilities Client Services (78203) as the position will oversee both programs.