



## Legal / Contractual Obligation

There are a number of projects carrying over into FY 2022 that have contractual obligations to vendors and/or service providers.

## Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2021	2021	2022	2022
Personnel	\$0	\$1,083,029	\$0	\$1,111,966
Materials & Supplies	\$0	\$28,126	\$0	\$80,626
Internal Services	\$0	\$836,907	\$0	\$1,104,074
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$1,948,062</b>	<b>\$0</b>	<b>\$2,296,666</b>
<b>Program Total:</b>	<b>\$1,948,062</b>		<b>\$2,296,666</b>	
<b>Program FTE</b>	0.00	10.20	0.00	10.90

Program Revenues				
Other / Miscellaneous	\$0	\$909,983	\$0	\$789,070
<b>Total Revenue</b>	<b>\$0</b>	<b>\$909,983</b>	<b>\$0</b>	<b>\$789,070</b>

## Explanation of Revenues

This program is primarily funded by the Asset Preservation (2509) funds.

AP Fees: \$789,070

## Significant Program Changes

**Last Year this program was:** FY 2021: 78204 Facilities Capital Operation Costs

- Internal service increase due to the program receiving its portion of the Administrative Hub Service charge.
- 1.00 FTE Project Manager added in FY 2022 to support execution of the AP, CIP, and LIB 5 year capital improvement plan.
- Other FTE changes are reflection of reallocation of resources within FPM
- Due to Covid19 the staff in this program were moved to primarily teleworking instead of reporting to the office. Operational changes include virtual meetings and check ins, communication is primarily through email or google chat, and reporting is emailed and followed up virtually. Projects have slowed due to shortages on materials, longer lead times, slower trade production due to physical distancing requirements, and longer times to gain permits and other reviews by Authorities having Jurisdiction.