

Legal / Contractual Obligation

N/A

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2016	2016	2017	2017
Contractual Services	\$0	\$2,000,000	\$0	\$1,424,695
Materials & Supplies	\$0	\$350,000	\$0	\$390,000
Capital Outlay	\$0	\$10,007,747	\$0	\$11,371,911
Total GF/non-GF	\$0	\$12,357,747	\$0	\$13,186,606
Program Total:	\$12,357,747		\$13,186,606	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$3,508,817	\$0	\$3,837,872
Financing Sources	\$0	\$168,930	\$0	\$260,604
Interest	\$0	\$20,000	\$0	\$20,000
Beginning Working Capital	\$0	\$8,660,000	\$0	\$9,068,130
Total Revenue	\$0	\$12,357,747	\$0	\$13,186,606

Explanation of Revenues

50000 BWC from Routine Project Carryover \$9,643,435
50270 Interest Earnings \$20,000
50310 Intl Svc Reimbursement AP Fee from County Occupants \$3,837,872
50320 Cash Transfer revenue from Fund 3505 FPM & Vacant space \$260,604

Significant Program Changes

Last Year this program was: FY 2016: 78008-16 Facilities Capital Asset Preservation Program