



**Legal / Contractual Obligation**

N/A

**Revenue/Expense Detail**

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
<b>Program Expenses</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>
Contractual Services	\$0	\$2,000,000	\$0	\$2,000,000
Materials & Supplies	\$0	\$350,000	\$0	\$390,000
Capital Outlay	\$0	\$10,007,747	\$0	\$11,371,911
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$12,357,747</b>	<b>\$0</b>	<b>\$13,761,911</b>
<b>Program Total:</b>	<b>\$12,357,747</b>		<b>\$13,761,911</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

<b>Program Revenues</b>				
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	\$9,643,435
<b>Total Revenue</b>	<b>\$0</b>	<b>\$12,357,747</b>	<b>\$0</b>	<b>\$13,761,911</b>

**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