



## 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	Requested General Fund	Requested Other Funds
Program Expenses	2021	2021	2022	2022
Contractual Services	\$0	\$21,263,654	\$0	\$25,709,858
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$21,263,654</b>	<b>\$0</b>	<b>\$25,709,858</b>
<b>Program Total:</b>	<b>\$21,263,654</b>		<b>\$25,709,858</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$7,576,752	\$0	\$8,381,437
Financing Sources	\$0	\$164,242	\$0	\$170,626
Interest	\$0	\$303,904	\$0	\$200,000
Beginning Working Capital	\$0	\$14,215,415	\$0	\$16,957,795
<b>Total Revenue</b>	<b>\$0</b>	<b>\$22,260,313</b>	<b>\$0</b>	<b>\$25,709,858</b>

## Explanation of Revenues

BWC from Routine Project Carryover \$16.9 Million  
Intl Svc Reimbursement AP Fee from County Occupants \$8.4 Million  
Cash Transfer Revenue from External Clients \$0.2 Million  
Interest Income \$0.2 Million

## Significant Program Changes

**Last Year this program was:** FY 2021: 78206 Facilities Capital Asset Preservation Program

Increase year over year in beginning working capital carryover due to project delays because of difficulty in material availability, shipping delays, other agency review delays during pandemic.

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. Few projects have been cancelled or completely stopped due to Covid19. However many projects are slowed due to difficulty in material availability, shipping delays, other agency review delays.