



## Legal / Contractual Obligation

Must comply with building codes and ADA. For construction activities must meet permitting requirements.

## Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2018	2018	2019	2019
Personnel	\$0	\$683,135	\$0	\$656,426
Contractual Services	\$0	\$5,000	\$0	\$4,000
Materials & Supplies	\$0	\$33,500	\$0	\$23,400
Internal Services	\$0	\$38,235	\$0	\$48,871
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$759,870</b>	<b>\$0</b>	<b>\$732,697</b>
<b>Program Total:</b>	<b>\$759,870</b>		<b>\$732,697</b>	
<b>Program FTE</b>	0.00	4.70	0.00	4.55

Program Revenues			
Other / Miscellaneous	\$0	\$0	\$732,697
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$732,697</b>

## Explanation of Revenues

Facilities Operating Fund programs such as this one are supported primarily by internal service revenue from County departments, with less than 5% of revenue from external customers. Estimates reflect the amounts needed to cover actual expenses.

## Significant Program Changes

### Last Year this program was:

This program has been detached from the Director's Office, where it resided last year, and put under the manager responsible for delivering other renovation projects. This program is also planning to take on expanded scope for interior remodels, relieving some of the pressure from other teams for project management of service request work.

FTE change is the net reallocation of three positions across multiple Facilities program offers to better align management positions across functions.