

Legal / Contractual Obligation

There are a number of projects carrying over into FY 2023 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	2022	2022	2023	2023
Contractual Services	\$0	\$7,507,807	\$0	\$9,729,646
Total GF/non-GF	\$0	\$7,507,807	\$0	\$9,729,646
Program Total:	\$7,507,807		\$9,729,646	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$3,070,758	\$0	\$3,217,864
Interest	\$0	\$50,000	\$0	\$50,000
Beginning Working Capital	\$0	\$4,387,049	\$0	\$6,461,782
Total Revenue	\$0	\$7,507,807	\$0	\$9,729,646

Explanation of Revenues

BWC Estimated carry forward of ongoing projects \$6.5 Million

Capital Fee on Owned Library Buildings \$3.2 Million

Interest Income \$0.05 Million

Significant Program Changes

Last Year this program was: FY 2022: 78213 Library Construction Fund

This offer increases BWC due to more projects having beginning working capital carryover.

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.