



## 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	Requested General Fund	Requested Other Funds
<b>Program Expenses</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
Contractual Services	\$0	\$7,507,807	\$0	\$9,729,646
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$7,507,807</b>	<b>\$0</b>	<b>\$9,729,646</b>
<b>Program Total:</b>	<b>\$7,507,807</b>		<b>\$9,729,646</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

<b>Program Revenues</b>				
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
<b>Total Revenue</b>	<b>\$0</b>	<b>\$7,507,807</b>	<b>\$0</b>	<b>\$9,729,646</b>

## 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.