

Legal / Contractual Obligation

Requires negotiation of Phase 2 of the Energy Savings Performance Contract.

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2016	2016	2017	2017
Contractual Services	\$0	\$1,496,627	\$0	\$1,496,627
Total GF/non-GF	\$0	\$1,496,627	\$0	\$1,496,627
Program Total:	\$1,496,627		\$1,496,627	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Financing Sources	\$0	\$1,496,627	\$0	\$0
Beginning Working Capital	\$0	\$0	\$0	\$1,496,627
Total Revenue	\$0	\$1,496,627	\$0	\$1,496,627

Explanation of Revenues

This program will carry over FY 2016 one-time only carryover of General Funds. Completion of installation of improvements will occur in the first half of the 2017 fiscal year.

Significant Program Changes

Last Year this program was: FY 2016: 78056-16 ESPC-Inverness Jail - Water