



Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Requested General Fund	Requested Other Funds
Program Expenses	2020	2020	2021	2021
Contractual Services	\$0	\$6,746,499	\$0	\$500,000
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$6,746,499</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Program Total:</b>	<b>\$6,746,499</b>		<b>\$500,000</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

Program Revenues				
Beginning Working Capital	\$0	\$6,000,000	\$0	\$500,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$500,000</b>

Explanation of Revenues

This program offer is funded by beginning working capital carried over from FY 2020. The Project is scheduled to be substantially completed in spring 2020 with \$500K carryover for payment of work not completed in FY 2020.

Significant Program Changes

Last Year this program was: FY 2020: 78220-20 DCJ East County Campus