



## Legal / Contractual Obligation

There are contractual obligations to consultants/vendors carrying over into FY 2021.

## Revenue/Expense Detail

|                         | Adopted<br>General Fund | Adopted<br>Other Funds | Adopted<br>General Fund | Adopted<br>Other Funds |
|-------------------------|-------------------------|------------------------|-------------------------|------------------------|
| <b>Program Expenses</b> | <b>2020</b>             | <b>2020</b>            | <b>2021</b>             | <b>2021</b>            |
| Contractual Services    | \$0                     | \$4,771,626            | \$0                     | \$2,338,134            |
| <b>Total GF/non-GF</b>  | <b>\$0</b>              | <b>\$4,771,626</b>     | <b>\$0</b>              | <b>\$2,338,134</b>     |
| <b>Program Total:</b>   | <b>\$4,771,626</b>      |                        | <b>\$2,338,134</b>      |                        |
| <b>Program FTE</b>      | 0.00                    | 0.00                   | 0.00                    | 0.00                   |

| <b>Program Revenues</b>   |            |                    |            |                    |
|---------------------------|------------|--------------------|------------|--------------------|
| Other / Miscellaneous     | \$0        | \$0                | \$0        | \$92,583           |
| Beginning Working Capital | \$0        | \$3,400,000        | \$0        | \$2,245,551        |
| <b>Total Revenue</b>      | <b>\$0</b> | <b>\$3,400,000</b> | <b>\$0</b> | <b>\$2,338,134</b> |

## Explanation of Revenues

This program offer will be funded by Beginning Working Capital carry over from FY 2020, which includes \$1.3 M transferred from other projects within the same fund.

## Significant Program Changes

**Last Year this program was:** FY 2020: 78221-20 MCDC Detention Electronics

Due to procurement challenges, project was significantly delayed and additional budget of \$1.3M is required to complete the scope of work.