



## Legal / Contractual Obligation

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

## Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2020	2020	2021	2021
Contractual Services	\$0	\$4,771,626	\$0	\$4,474,226
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$4,771,626</b>	<b>\$0</b>	<b>\$4,474,226</b>
<b>Program Total:</b>	<b>\$4,771,626</b>		<b>\$4,474,226</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

Program Revenues				
Beginning Working Capital	\$0	\$3,400,000	\$0	\$4,474,226
<b>Total Revenue</b>	<b>\$0</b>	<b>\$3,400,000</b>	<b>\$0</b>	<b>\$4,474,226</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.