

Legal / Contractual Obligation

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

Revenue/Expense Detail

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

Program Revenues				
Beginning Working Capital	\$0	\$3,400,000	\$0	\$4,474,226
Total Revenue	\$0	\$3,400,000	\$0	\$4,474,226

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.