

Legal / Contractual Obligation

There are contractual obligations to consultants/vendors carrying over into FY 2021. An imminent danger correction notice for all Columbia River Patrol boat houses from electrical inspector to prevent Electrical Shock Drowning (ESD).

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2020	2020	2021	2021
Contractual Services	\$0	\$1,026,349	\$0	\$1,152,900
Total GF/non-GF	\$0	\$1,026,349	\$0	\$1,152,900
Program Total:	\$1,026,349		\$1,152,900	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Beginning Working Capital	\$0	\$1,033,521	\$0	\$1,152,900
Total Revenue	\$0	\$1,033,521	\$0	\$1,152,900

Explanation of Revenues

This program offer will be funded by Beginning Working Capital carry over from FY 2020.

Significant Program Changes

Last Year this program was: FY 2020: 78227-20 MCSO River Patrol Boathouses Capital Improvements

After further investigation, it was determined that Gleason Landing Columbia Boat House 1 and Chinook Landing Boathouse will be replaced instead of repaired.