



## 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	Requested General Fund	Requested Other Funds
Program Expenses	2020	2020	2021	2021
Contractual Services	\$0	\$1,026,349	\$0	\$1,152,900
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$1,026,349</b>	<b>\$0</b>	<b>\$1,152,900</b>
<b>Program Total:</b>	<b>\$1,026,349</b>		<b>\$1,152,900</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

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

## 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.