

Legal / Contractual Obligation

There are a number of projects carrying over into FY 2023 that have contractual obligations to vendors and/or service providers.

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Requested General Fund	Requested Other Funds
Program Expenses	2022	2022	2023	2023
Contractual Services	\$0	\$24,188,920	\$0	\$29,605,076
Total GF/non-GF	\$0	\$24,188,920	\$0	\$29,605,076
Program Total:	\$24,188,920		\$29,605,076	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$8,368,003	\$0	\$8,162,129
Financing Sources	\$0	\$170,626	\$0	\$184,108
Interest	\$0	\$200,000	\$0	\$100,000
Beginning Working Capital	\$0	\$16,957,795	\$0	\$21,950,458
Service Charges	\$0	\$92	\$0	\$99
Total Revenue	\$0	\$25,696,516	\$0	\$30,396,794

Explanation of Revenues

BWC from Routine Project Carryover \$21.9 Million
Intl Svc Reimbursement AP Fee from County Occupants \$8.2 Million
Cash Transfer Revenue from External Clients \$0.2 Million
Interest Income \$0.1 Million

Significant Program Changes

Last Year this program was: FY 2022: 78206 Facilities Capital Asset Preservation Program

This offer increases BWC due to more projects having beginning working capital carryover.

Due to COVID19 the staff in this program were moved to hybrid teleworking instead of reporting to the office each day. Operational changes include virtual meetings and check ins, communication is primarily through email or google chat, and reporting is emailed and some followed up in person. Projects are slowed due to difficulty in material availability, shipping delays, other agency review delays. Over 50% turnover of staff has slowed progress and pace of project completion. Restarting project that may have paused or been completely stopped should improve project turnover in the future fiscal year.