

Legal / Contractual Obligation

There are contractual obligations to consultants/vendors carrying over into FY 2023

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Adopted General Fund	Adopted Other Funds
Program Expenses	2022	2022	2023	2023
Personnel	\$0	\$4,199,265	\$0	\$620,116
Contractual Services	\$0	\$380,951,116	\$0	\$26,703,865
Materials & Supplies	\$0	\$780	\$0	\$0
Internal Services	\$0	\$0	\$0	\$444,599
Unappropriated & Contingency	\$0	\$50,738,635	\$0	\$51,659,288
Total GF/non-GF	\$0	\$435,889,796	\$0	\$79,427,868
Program Total:	\$435,889,796		\$79,427,868	
Program FTE	0.00	18.00	0.00	18.00

Program Revenues				
Beginning Working Capital	\$0	\$436,041,796	\$0	\$79,427,868
Total Revenue	\$0	\$436,041,796	\$0	\$79,427,868

Explanation of Revenues

Revenue is from the sale of General Obligation Bonds 2021A (Tax-exempt) and 2021B (Federally Taxable).

This program offer will be funded by Beginning Working Capital carry over from FY 2022.

Significant Program Changes

Last Year this program was: FY 2022: 78228 Library Capital Bond Construction

Transfer 1.0 FTE to Program Offer 78001 Human Resources. This is a positional transfer only and DCA Human Resources program will provide funding for this FTE.

In FY 2023, contractual services being split across scaled offer 78228B-J.