

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	\$0	\$0	\$354,846
Contractual Services	\$0	\$0	\$0	\$25,737,221
Total GF/non-GF	\$0	\$0	\$0	\$26,092,067
Program Total:	\$0		\$26,092,067	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Beginning Working Capital	\$0	\$0	\$0	\$26,092,067
Total Revenue	\$0	\$0	\$0	\$26,092,067

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