

**2021-2022 2nd Omnibus Financial Plan
DCHS Technology Capital Fund / 3240**

Capital Improvement Program (CIP) Budget

	2019-2020 Ending Balance (YE ITD Balance)	2021-2022 Budget (including adopted & proposed supplementals)	2021-2022 Total (Balance + Proposed)	2023-2024 Projected	2025-2026 Projected
Capital Budget Revenue Sources:					
Revenue Backing from Fund Balance	-	-	-	-	-
Best Starts for Kids Levy	814,315	-	814,315	-	-
Veterans Seniors & Human Services Levy	545,904	-	545,904	-	-
Employment & Education Resources Fund	145,991	-	145,991	-	-
Developmental Disabilities Fund	13,911	-	13,911	-	-
Mental Illness and Drug Dependency Fund	24,404	-	24,404	-	-
Behavioral Health Fund	3,312,550	3,282,278	6,594,828	-	-
	-	-	-	-	-
Total Capital Revenue	\$ 4,857,074	\$ 3,282,278	\$ 8,139,352	\$ -	\$ -
Capital Appropriation:					
CMIS	1,452,643	-	1,452,643	-	-
CORE	91,881	-	91,881	-	-
IMC Ph II	3,312,550	3,282,278	6,594,828	-	-
	-	-	-	-	-
Administrative Projects	-	-	-	-	-
Total Capital Appropriation	\$ 4,857,073	\$ 3,282,278	\$ 8,139,351	\$ -	\$ -

CIP Fund Financial Position

	2019-2020 Actuals	2021-2022 Biennial to Date Actuals	2021-2022 Estimated	2023-2024 Projected	2025-2026 Projected
Beginning Fund Balance	-	119,524	119,524	-	-
Capital Funding Sources					
Best Starts for Kids Levy	1,197,708	532,948	767,282	-	-
Veterans Seniors & Human Services Levy	803,039	357,278	514,368	-	-
Employment & Education Resources Fund	20,096	99,464	143,217	-	-
Developmental Disabilities Fund	472,824	-	-	-	-
Mental Illness and Drug Dependency Fund	829,333	-	134	-	-
Behavioral Health Fund	3,647,850	1,000,000	6,594,828	-	-
Total Capital Revenue	\$ 6,970,850	\$ 1,989,690	\$ 8,019,828	\$ -	\$ -
Capital Expenditures					
CMIS	172,357	1,069,933	1,452,643	-	-
CORE	3,031,119	87,367	91,881	-	-
IMC Ph II	3,647,850	891,272	6,594,828	-	-
	-	-	-	-	-
Administrative Projects	-	-	-	-	-
Total Capital Expenditures	\$ 6,851,327	\$ 2,048,572	\$ 8,139,351	\$ -	\$ -
Other Fund Transactions					
		-	-		
Ending Fund Balance	\$ 119,524	\$ 60,642	\$ -	\$ -	\$ -
Fund Balance designated to current projects*	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves					
Grant Contingency					
Cash Flow					
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Shortfall					
	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 119,524	\$ 60,642	\$ -	\$ -	\$ -

Financial Plan Notes

CIP Budget Notes:

DCHS is requesting additional Capital Budget authority in the 2021-2022 2nd Omnibus Supplemental for the IMC Phase II Project.

Revenue Notes:

Revenue amounts assume the funding sources remaining for the three IT projects plus the 2021-22 2nd Omnibus Supplemental request.

Appropriation Notes:

CIP Fund Financial Position:

Revenues Notes:

2021-22 actuals are as of 8/31/21.

Expenditure Notes:

2021-22 actuals are as of 8/31/21.

Expenditure plan for 2021-22 assumes all three projects will be completed by the end of the current biennium.

Reserve Notes:

Projects have specific contingency already included in total project cost estimates. There is no separate reserve identified for this fund.

Data for budget and actuals pulled by DCHS staff on 9/17/21 from PA 103 Capital Project Budget Expense Report, and BI Publisher GL10 Financial Plan last updated by DCHS staff as of 9/17/21.