

**2021-2022 Supplemental Financial Plan 1st Omnibus  
Department of Information Technology Capital Fund | 00003771**

**Capital Improvement Program (CIP) Budget**

	2019-2020 Estimated Ending Balance (YE ITD Balance)	2021-2022 Revised	2021-2022 Total (Balance + Proposed)	2023-2024 Projected	2025-2026 Projected
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	3,972,956	(995,913)	2,977,043	-	-
Project Revenue (Dept Transfers, Rates)	9,391,185	(6,086,877)	3,304,308	-	-
Bond Proceeds	19,689,352	706,131	20,395,483	-	-
Misc Revenue	-	-	-	-	-
<b>Total Capital Revenue</b>	<b>\$ 33,053,494</b>	<b>\$ (6,376,659)</b>	<b>\$ 26,676,835</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Appropriation:</b>					
GF Project Group	22,826,689	1,231,447	24,058,136	-	-
DCHS Project Group	147,652	(1,722)	145,930	-	-
DPH Project Group	5,467,216	(5,089,242)	377,974	-	-
DES Project Group	2,408,770	(2,296,229)	112,541	-	-
"Other" Project Group	986,341	995,913	1,982,254	-	-
<b>Total Capital Appropriation</b>	<b>\$ 31,836,668</b>	<b>\$ (5,159,833)</b>	<b>\$ 26,676,835</b>	<b>\$ -</b>	<b>\$ -</b>

**CIP Fund Financial Position**

	2019-2020 Biennial to Date Actuals	2019-2020 Estimated	2021-2022 Biennial to Date Actuals	2021-2022 Estimated	2023-2024 Projected	2025-2026 Projected
<b>Beginning Fund Balance</b>	<b>\$ 8,960,125</b>	<b>\$ 8,960,125</b>	<b>\$ 3,972,956</b>	<b>\$ 3,972,956</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Funding Sources</b>						
Project Revenue (Dept Transfers, Rates)	5,161,092	5,161,092	-	2,892,185	-	-
Bond Proceeds	29,652,502	29,652,502	-	22,636,459	-	-
Misc Revenue	1,076	1,076	5,698	-	-	-
<b>Total Capital Revenue</b>	<b>\$ 34,814,670</b>	<b>\$ 34,814,670</b>	<b>\$ 5,698</b>	<b>\$ 25,528,645</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Expenditures</b>						
GF Project Group	31,465,204	31,465,204	665,956	24,334,136	-	-
DCHS Project Group	2,618,623	2,618,623	14,573	145,930	-	-
DPH Project Group	488,166	488,166	-	377,974	-	-
DES Project Group	696,600	696,600	-	112,542	-	-
"Other" Project Group	4,533,245	4,533,245	-	4,531,019	-	-
<b>Total Capital Expenditures</b>	<b>\$ 39,801,838</b>	<b>\$ 39,801,838</b>	<b>\$ 680,529</b>	<b>\$ 29,501,601</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	<b>\$ 3,972,956</b>	<b>\$ 3,972,956</b>	<b>\$ 4,659,183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance designated to current projects*</b>	<b>\$ 3,972,956</b>	<b>\$ 3,972,956</b>	<b>\$ 4,659,183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Reserves</b>						
Grant Contingency	-	-	-	-	-	-
Cash Flow	-	-	-	-	-	-
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Projected Shortfall	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

**CIP Budget Notes:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2019-2020 Estimated Ending Balance reflects the best estimate of the inception to date budget balances and actual balances after 2019 is closed.

2021-2022 Adopted Budget is consistent with PIC for Final Adopted Budget in Ordinance 19210.

2021-2022 Total Budget sums the Estimated Ending Balance Budget and the 2021-2022 Budget.

Outyear revenue & expenditure budget assumptions tie to the outyears of the "Ordinance Attachment by Fund" report in PIC, with exceptions explicitly noted.

**Revenue Notes:** Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects.

**Appropriation Notes:**

This fund is being phased out. No new projects are added.

The 1st Omnibus request includes disappropriation requests (\$8M) and additional appropriation request for the DAJD Jail Management System (\$2.7M) and the admin project (\$1M).

**CIP Fund Financial Position:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

Biennial to Date (BTD) expenditures and revenue reflect EBS totals for budgetary accounts as of the most recent closed month.

2019-2020 Actuals reflect 2019-2020 amounts in EBS.

2021-2022 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.

Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans.

**Revenues Notes:**

**Expenditure Notes:**

The fund is planned to close at the end of 2022. Any residual fund balance will be transferred out after necessary reconciliation/clean-up work.

**Reserve Notes:**

\* Fund balance designated to current projects is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Financial Plan was updated by Junko Keesecker, 2/26/2021