

## 2017-2018 FISCAL NOTE

<b>Ordinance/Motion:</b>	2017 2nd Omnibus Supplemental
<b>Title:</b>	New IT capital projects request
<b>Affected Agency/Agencies:</b>	KC agencies
<b>Note Prepared By:</b>	Junko Keesecker
<b>Date Prepared:</b>	7/21/2017
<b>Note Reviewed By:</b>	Gaukhar Serikbayeva
<b>Date Reviewed:</b>	8/31/2017

### Description of the Request:

This capital budget request is related to three new enterprise IT projects (IT Cybersecurity Enhancement; Enhanced Wireless, Phase II; and Exchange to Office 365, Phase II) and includes a disappropriation request for a completed IT project (Exchange to Office 365, Phase I). See Capital Appropriation Proposals (CAPs) and project documentation for more information.

### Revenue to:

Agency	Fund Code	Revenue Source	2017-2018	2019-2020	2021-2022
KCIT Enterprise Capital Fund	3781	Transfer from F5531	302,183	-	-
KCIT Enterprise Capital Fund	3781	Transfer from F3771	700,000	1,330,749	-
<b>TOTAL</b>			<b>1,002,183</b>	<b>1,330,749</b>	<b>-</b>

### Expenditures from:

Agency	Fund Code	Department	2017-2018	2019-2020	2021-2022
KCIT Enterprise Capital Fund	3781	KCIT	2,802,674	1,084,916	-
KCIT Enterprise Capital Fund (Disappropriation)	3781	KCIT	(254,658)	-	-
<b>TOTAL</b>			<b>2,548,016</b>	<b>1,084,916</b>	<b>-</b>

### Expenditures by Category

Agency	Fund Code	Department	2017-2018	2019-2020	2021-2022
1132331 IT Cybersecurity Enhancement	3781	KCIT	1,386,942	-	-
1132332 Exchange to Office365 , Phase II	3781	KCIT	469,899	-	-
1132334 KCIT Enh Wireless, Phase II	3781	KCIT	945,833	1,084,916	-
1127266 Exchange to Office 365, Phase I (Disappropriation)	3781	KCIT	(254,658)	-	-
<b>TOTAL</b>			<b>2,548,016</b>	<b>1,084,916</b>	<b>-</b>

Does this legislation require a budget supplemental? n/a

### Notes and Assumptions:

1) In addition to the transfers from F5531 (from the appropriated KCIT rates and 2019 Countywide IT rate) and F3771 (reserves set aside for the Enhanced Wireless Project) noted in the Revenues section above, F3781 reserves and the unspent amount from Phase I of the Exchange to Office 365 project (also in F3781).