

**2021-2022 Supplemental Financial Plan 1st Omnibus
Information Technology Services Capital Fund | 000003781**

Capital Improvement Program (CIP) Budget	2019-2020 Est. Ending Balance (YE ITD Balance)	2021-2022 Revised	2021-2022 Total (Balance + Proposed)	2023-2024 Projected	2025-2026 Projected
Capital Budget Revenue Sources:					
Revenue Backing from Fund Balance	3,989,551	(35,062)	3,954,489	1,909,714	1,909,714
CONTRIB OTHER FUNDS	-	21,524,253	21,524,253	2,143,660	2,143,660
CONTRIBUTIONS KCIT (KCIT Internal Service Rates)	-	2,491,456	2,491,456	2,590,286	2,590,286
COVID-19 NON-GRANT ASSISTANCE	-	6,949,863	6,949,863	-	-
Total Capital Revenue	\$ 3,989,551	\$ 30,930,510	\$ 34,920,061	\$ 6,643,660	\$ 6,643,660
Capital Appropriation:					
Equipment Replacement	(4,271,663)	(2,491,456)	(6,763,119)	(4,500,000)	(4,500,000)
Enhanced Wireless	(553,757)	(1,189,530)	(1,743,287)	(2,143,660)	(2,143,660)
Countywide IT Projects	(4,376,635)	(22,037,020)	(26,413,655)	-	-
Disappropriation Request	(35,062)	35,062	-	-	-
Total Capital Appropriation	\$ (9,237,117)	\$ (25,682,944)	\$ (34,920,061)	\$ (6,643,660)	\$ (6,643,660)

CIP Fund Financial Position	2019-2020 Biennial-to-Date Actuals	2019-2020 Preliminary Actual	2021-2022 Biennial-to-Date Actuals	2021-2022 Estimated	2023-2024 Projected	2025-2026 Projected
Beginning Fund Balance	3,310,479	3,310,479	4,331,259	4,331,259	3,819,428	1,909,714
Capital Funding Sources						
CONTRIB OTHER FUNDS	4,608,066	4,608,066	-	18,974,742	7,729,304	2,143,660
CONTRIBUTIONS KCIT (KCIT Service Rates)	10,010,584	10,010,584	166,667	2,897,981	2,590,286	2,590,286
MISC REVENUE (UNREALIZED LOSS IMPAIRED INVESTMENT, REALIZED LOSS-IMPAIRINV)	410	410	2,173	-	-	-
COVID-19 NON-GRANT ASSISTANCE	2,312,210	2,312,210	(198,912)	6,949,863	-	-
Total Capital Revenue	\$ 16,931,270	\$ 16,931,270	\$ (30,073)	\$ 28,822,586	\$ 10,319,590	\$ 4,733,946
Capital Expenditures						
Equipment Replacement Projects	3,080,176	3,080,176	1,620	6,632,722	4,500,000	4,500,000
Countywide IT Projects: Enhanced Wireless	2,151,485	2,151,485	10,472	1,743,287	2,143,660	2,143,660
Countywide IT Projects: Kc.gov, UC Teams, VRAS	6,046,337	6,046,337	(38,527)	12,757,383	-	-
Countywide IT Projects: Network Security Plan	4,632,492	4,632,492	(1,260)	281,228	-	-
Eastrail Fiber Project	-	-	-	7,789,400	5,585,644	-
Administrative Project	-	-	-	130,397	-	-
Total Capital Expenditures	\$ 15,910,490	\$ 15,910,490	\$ (27,695)	\$ 29,334,417	\$ 12,229,304	\$ 6,643,660
Other Fund Transactions						
Ending Fund Balance	\$ 4,331,259	\$ 4,331,259	\$ 4,328,881	\$ 3,819,428	\$ 1,909,714	\$ -
Fund Balance designated to current projects*	\$ 3,989,551	\$ 3,989,551	\$ 3,987,173	\$ -	\$ -	\$ -
Reserves						
Equipment Replacement	341,708	341,708	341,708	3,819,428	1,909,714	-
Cash Flow	-	-	-	-	-	-
Total Reserves	\$ 341,708	\$ 341,708	\$ 341,708	\$ 3,819,428	\$ 1,909,714	\$ -
Projected Shortfall	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Financial Plan Notes

CIP Budget Notes:

All financial plans have the following assumptions, unless otherwise noted in below rows.
 2019-2020 Estimated End Balance column reflects best estimates of the inception-to-date budget balances & 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

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

Appropriation Notes:

Outyear appropriation projections do not have entries in PIC. They will be proposed in the corresponding biennial budgets based on updated equipment inventory and assessment of risks and needs.
 Outyear appropriation projection for the Network Equipment Replacement is based on the total network inventory value.
 Outyear appropriation projection for the Enhanced Wireless is based on the total remaining county buildings that require wireless network enhancement.

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:

The revenue for the Eastrail Fiber project approved in the 2021-2022 biennial budget is to be determined based on the outcomes of the RFP.
 The revenues include revenues related to two 7th COVID supplemental items (in Council review): Enhanced Wireless for Parks (\$700K) and Vaccination Scheduling and Tracking Solution (\$2.45M).
 Contributions Other Funds: the 1st Omnibus item (Kc.gov Refresh) for \$6.2M is captured in this line item.

Expenditure Notes:

Enhanced Wireless in 2021-2022 is significantly lower because of budget constraints. Only 11 public health sites will benefit from this investment in 2021-2022.
 The expenditures include two 7th COVID supplemental items (in Council review): Enhanced Wireless for Parks (\$700K) and Vaccination Scheduling and Tracking Solution (\$2.45M).
 The 1st Omnibus item (Kc.gov Refresh) for \$6.2M is shown under Countywide IT Projects.

Reserve Notes: Equipment replacement is funded with KCIT rates. In 2021-2022, the fund balance represents underspent KCIT rate collections designated for capital projects now completed. These savings are being held for future equipment replacement and will be factored into the future KCIT rates to minimize rate increases and ensuing impacts on agencies.

The financial plan was last updated on 3/9/2021, by Junko Keesecker