

**2019-2020 2nd Omnibus Financial Plan
DCHS TECHNOLOGY CAPITAL FUND / 000003240**

Capital Improvement Program (CIP) Budget

	2017-2018 Carryforward (YE ITD Balance)	2019-2020 Adopted Budget and Proposed Supplementals	2019-2020 Total (Balance + Budget)	2021-2022 Projected	2023-2024 Projected
Capital Budget Revenue Sources:					
Revenue Backing from Fund Balance	-	-	-	-	-
Revenue Acct #38753/DCHS	-	11,172,400	11,172,400	-	-
	-	-	-	-	-
Total Capital Revenue	\$ -	\$ 11,172,400	\$ 11,172,400	\$ -	\$ -
Capital Appropriation:					
DCHS CORE	-	(2,587,000)	(2,587,000)	-	-
DCHS Client Management Tool	-	(1,625,000)	(1,625,000)	-	-
DCHS IMC Phase 2	-	(6,960,400)	(6,960,400)	-	-
	-	-	-	-	-
Total Capital Appropriation	\$ -	\$ (11,172,400)	\$ (11,172,400)	\$ -	\$ -

CIP Fund Financial Position

	2017-2018 Actuals	2019-2020 Budget Estimate	2019-2020 Biennial to Date Actuals	2019-2020 Estimated	2021-2022 Projected	2023-2024 Projected
Beginning Fund Balance		-	-	-	-	-
Capital Funding Sources						
Revenue Acct #39753/DCHS	-	9,445,400	2,160,000	11,172,400	-	-
	-	-	-	-	-	-
Total Capital Revenue	\$ -	\$ 9,445,400	\$ 2,160,000	\$ 11,172,400	\$ -	\$ -
Capital Expenditures						
DCHS CORE		(2,160,000)	(1,039,351)	(2,587,000)	-	-
DCHS Client Management Tool		(1,625,000)	(13,028)	(1,625,000)	-	-
DCHS IMC Phase 2		(5,660,400)	-	(6,960,400)	-	-
		-	-	-	-	-
Total Capital Expenditures	\$ -	\$ (9,445,400)	\$ (1,052,379)	\$ (11,172,400)	\$ -	\$ -
Other Fund Transactions						
		-	-	-		
Ending Fund Balance	\$ -	\$ -	\$ 1,107,621	\$ -	\$ -	\$ -
Fund Balance Designated to Current Projects*	\$ -	\$ -	\$ (1,107,621)	\$ -	\$ -	\$ -
Reserves						
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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.

2017-2018 Carryover column reflects the inception to date project budget balances at the end of the 2017-2018 biennium.

2019-2020 Adopted Budget ties to adopted projects in PIC and includes proposed supplemental items.

2019-2020 Total Budget sums the carryover budget and the adopted/revised budget.

Revenues Notes: Revenue is interfund transfers from other DCHS funds.

Appropriation Notes:

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.

2017-2018 Actuals reflect the biennium ending figures and are consistent with EBS reporting.

2019-2020 Budget Estimate reflects estimated figures reported in the Adopted Financial Plan, plus adopted supplementals.

2019-2020 Estimated reflects the best estimate for the biennium based on actuals, including proposed supplementals.

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

Revenues Notes: Revenue is interfund transfers from other DCHS funds.

Expenditure Notes:

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.