

**2021-2022 2nd Omnibus Financial Plan**  
**Information Technology Services Capital Fund | 000003781**

<b>Capital Improvement Program (CIP) Budget</b>	<b>2019-2020 Estimated Ending Balance (YE ITD Balance)</b>	<b>2021-2022 Revised</b>	<b>2021-2022 Total (Balance + Proposed)</b>	<b>2023-2024 Projected</b>	<b>2025-2026 Projected</b>
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	2,341,244	(35,062)	2,306,182	2,438,932	2,438,932
CONTRIB OTHER FUNDS	3,036,133	18,488,120	21,524,253	2,143,660	2,143,660
CONTRIBUTIONS KCIT (KCIT Internal Service Rates/Fund Balance Transfer)	-	9,777,573	9,777,573	2,061,068	2,061,068
COVID-19 GRANT ASSISTANCE	3,859,740	3,090,123	6,949,863	-	-
<b>Total Capital Revenue</b>	<b>\$ 9,237,117</b>	<b>\$ 31,320,754</b>	<b>\$ 40,557,871</b>	<b>\$ 6,643,660</b>	<b>\$ 6,643,660</b>
<b>Capital Appropriation:</b>					
Equipment Replacement	4,271,663	4,651,456	8,923,119	4,500,000	4,500,000
Enhanced Wireless	553,757	1,096,093	1,649,851	2,143,660	2,143,660
Countywide IT Projects	4,376,635	25,608,267	29,984,902	-	-
Disappropriation Request	35,062	(35,062)	-	-	-
<b>Total Capital Appropriation</b>	<b>\$ 9,237,117</b>	<b>\$ 31,320,754</b>	<b>\$ 40,557,871</b>	<b>\$ 6,643,660</b>	<b>\$ 6,643,660</b>

\$ 31,320,754

<b>CIP Fund Financial Position</b>	<b>2019-2020 Actual</b>	<b>2021-2022 Biennial to Date Actuals</b>	<b>2021-2022 Estimated</b>	<b>2023-2024 Projected</b>	<b>2025-2026 Projected</b>
<b>Beginning Fund Balance</b>	<b>3,310,479</b>	<b>4,331,259</b>	<b>4,331,259</b>	<b>4,612,865</b>	<b>2,306,432</b>
<b>Capital Funding Sources</b>					
CONTRIB OTHER FUNDS	4,608,066	1,333,336	17,419,872	7,729,304	2,143,660
CONTRIBUTIONS KCIT (KCIT Rates/Operation Fund Balance Transfer)	10,010,584	666,162	10,184,098	2,193,568	2,193,568
MISC REVENUE (UNREALIZED LOSS IMPAIRED INVESTMENT, REALIZED LOSS-IMPAIRINV)	410	(206,380)	-	-	-
COVID-19 GRANT ASSISTANCE	2,312,210	(198,912)	6,949,863	-	-
<b>Total Capital Revenue</b>	<b>\$ 16,931,270</b>	<b>\$ 1,594,205</b>	<b>\$ 34,553,833</b>	<b>\$ 9,922,872</b>	<b>\$ 4,337,228</b>
<b>Capital Expenditures</b>					
Equipment Replacement Projects	3,080,176	875,560	8,792,722	4,500,000	4,500,000
Countywide IT Projects: Enhanced Wireless	2,151,485	128,121	949,851	2,143,660	2,143,660
Countywide IT Projects: Kc.gov, UC Teams, VRAS	6,046,337	2,262,131	16,328,630	-	-
Countywide IT Projects: Network Security Plan	4,632,492	-	281,228	-	-
Eastrail Fiber Project	-	-	7,789,400	5,585,645	-
Administrative Project	-	-	130,397	-	-
<b>Total Capital Expenditures</b>	<b>\$ 15,910,490</b>	<b>\$ 3,265,812</b>	<b>\$ 34,272,227</b>	<b>\$ 12,229,305</b>	<b>\$ 6,643,660</b>
<b>Other Fund Transactions</b>					
	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ 4,331,259</b>	<b>\$ 2,659,652</b>	<b>\$ 4,612,865</b>	<b>\$ 2,306,432</b>	<b>\$ (0)</b>
<b>Fund Balance designated to current projects*</b>	<b>\$ 2,341,244</b>	<b>\$ 669,638</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Reserves</b>					
Equipment Replacement	1,990,015	1,990,015	4,612,865	2,306,432	-
Cash Flow	-	-	-	-	-
<b>Total Reserves</b>	<b>\$ 1,990,015</b>	<b>\$ 1,990,015</b>	<b>\$ 4,612,865</b>	<b>\$ 2,306,432</b>	<b>\$ -</b>
Projected Shortfall	-	-	-	-	-
<b>Ending Undesignated Fund Balance</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 End Balance column reflects EBS actual and the ending fund balance matches with the FBOD published balance.

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 and 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:**

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 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:**

Contributions from other funds include County-wide IT investment rate, contributions from KC agencies. The funding for the Eastrail Fiber Development project has not yet determined.

**Expenditure Notes:**

**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 8/20/2021, by Junko Keesecker