

**2019-2020 2nd Omnibus Financial Plan
PSB Technology Capital Fund | 000003280**

Capital Improvement Program (CIP) Budget	2017-2018 Carryforward (YE ITD Balance)	2019-2020 Revised Adopted (incl. 2nd Omnibus Proposed)	2019-2020 Total (Carryforward + Revised Adopted + Proposed Supplem.)	2021-2022 Projected	2023-2024 Projected
CAPITAL BUDGET REVENUE SOURCES:					
Revenue Backing from Fund Balance	-	-	-	-	-
Bond Proceeds	500,000	3,550,000	4,050,000	-	-
Agency Transfers - KCSO AFIS	2,002,000	-	2,002,000	-	-
General Fund Transfers	-	3,321,501	3,321,501	-	-
Countywide IT Rate (Transfer from F3771)	-	300,000	300,000	-	-
Total Capital Revenue:	\$2,502,000	\$7,171,501	\$9,673,501	-	-
CAPITAL APPROPRIATION:					
DAJD IT projects	-	777,573	777,573	-	-
DHR IT projects	-	300,000	300,000	-	-
DPD IT projects	500,000	3,550,000	4,050,000	-	-
KCSO IT projects	2,002,000	-	2,002,000	-	-
KCSC IT projects	-	1,335,148	1,335,148	-	-
Multi-agency IT projects	-	350,000	350,000	-	-
PAO IT projects	-	858,780	858,780	-	-
Total Capital Appropriation:	\$2,502,000	\$7,171,501	\$9,673,501	-	-

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:	-	\$1,956,744	\$1,956,744	\$1,956,744	\$1,404,744	\$0
CAPITAL FUNDING SOURCES:						
Bond Proceeds	-	4,050,000	-	4,050,000	-	-
Agency Transfers - KCSO AFIS	2,002,000	-	-	-	-	-
General Fund Transfers	-	1,926,628	-	3,321,501	-	-
Countywide IT Rate (Transfers from F3771)	-	-	-	300,000	-	-
Total Capital Revenue:	\$2,002,000	\$5,976,628	-	\$7,671,501	-	-
CAPITAL EXPENDITURES:						
DAJD IT projects	-	-	-	(777,573)	-	-
DHR IT projects	-	-	-	(300,000)	-	-
DPD IT projects	(45,256)	(4,004,744)	(105,911)	(2,600,000)	(1,404,744)	-
KCSO IT projects	-	(2,002,000)	(396,360)	(2,002,000)	-	-
KCSC IT projects	-	(1,067,848)	(490,740)	(1,335,148)	-	-
Multi agency IT projects	-	-	-	(350,000)	-	-
PAO IT projects	-	(858,780)	(158,471)	(858,780)	-	-
Total Capital Expenditures:	(\$45,256)	(\$7,933,372)	(\$1,151,482)	(\$8,223,501)	(\$1,404,744)	-
OTHER FUND TRANSACTIONS:						
ENDING FUND BALANCE:	\$1,956,744	\$0	\$805,262	\$1,404,744	\$0	\$0
FUND BALANCE DESIGNATED TO CURRENT PROJECTS*:	\$1,956,744	\$0	\$805,262	\$1,404,744	-	-
RESERVES:						
Grant Contingency	-	-	-	-	-	-
Cash Flow	-	-	-	-	-	-
Total Reserves:	-	-	-	-	-	-
PROJECTED SHORTFALL:	-	-	-	-	-	-
ENDING UNDESIGNATED FUND BALANCE:	-	-	-	-	\$0	\$0

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 best estimate of the inception to date budget balances at the end of the 2017-2018 biennium.
- 2019-2020 Proposed Budget ties to PBCS.
- 2019-2020 Total Budget sums the carryover budget and the proposed budget.
- Outyear revenue and expenditure budget assumptions tie to the outyears of the Attachment A, with exceptions explicitly noted.

Revenue Notes:

- **Bond proceeds** will be used to fund the DPD Case Mgmt Sys Replacement Project.
- **General Fund transfers:** another \$1,394,873 is being added for three new projects (JHS EPIC EHR, SC FTC, and CJ Digital Evidence Sharing) as part of 2019-2020 2nd Omnibus.
- **Transfers from F3771:** \$300,000 is being added for a new project (DHR Enterprise HR SVC Delivery Platform) as part of 2019-2020 2nd Omnibus.

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 Estimated reflects the best estimate for the biennium.
- 2019-2020 Estimated column reflects the best estimate for the biennium based on actuals.
- Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans.