

**Financial Plan - 2018 3rd Omnibus Supplemental
PSB IT CIP Fund 000003280**

Capital Improvement Program (CIP) Budget					
	2015-2016 Carryforward (YE ITD Balance)¹	2017-2018 Current Budget²	2017-2018 Total (Balance + Budget)	2019-2020 Estimated³	2021-2022 Estimated³
CAPITAL BUDGET REVENUE SOURCES:					
Revenue Backing from Fund Balance	-	-	-	-	-
Bond Proceeds	-	\$500,000	\$500,000	\$6,000,000	-
Agency Transfers - KCSO AFIS	-	\$2,002,000	\$2,002,000	-	-
Total Capital Revenue:	-	\$2,502,000	\$2,502,000	\$6,000,000	-
CAPITAL APPROPRIATION:					
DPD IT projects	-	\$500,000	\$500,000	\$6,000,000	-
KCSO IT projects	-	\$2,002,000	\$2,002,000	-	-
Total Capital Appropriation:	-	\$2,502,000	\$2,502,000	\$6,000,000	-

CIP Fund Financial Position						
	2015-2016 Actuals⁴	2017-2018 Estimated at Budget Development⁵	2017-2018 Biennial to Date Actual⁶	2017-2018 Estimated⁷	2019-2020 Estimated⁸	2021-2022 Estimated⁸
BEGINNING FUND BALANCE	-	-	-	-	\$1,502,000	-
CAPITAL FUNDING RESOURCES⁹:						
Bond Proceeds ^a	-	-	-	-	\$6,500,000	-
Agency Transfers - KCSO AFIS ^b	-	-	-	\$2,002,000	-	-
Total Capital Revenue:	-	-	-	\$2,002,000	\$6,500,000	-
CAPITAL EXPENDITURES:						
DPD IT projects	-	-	-	(\$500,000)	(\$6,000,000)	-
KCSO IT projects	-	-	-	-	(\$2,002,000)	-
Total Capital Expenditures:	-	-	-	(\$500,000)	(\$8,002,000)	-
OTHER FUND TRANSACTIONS:						
GAAP Transactions	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	\$1,502,000	-	-
FUND BALANCE DESIGNATED TO CURRENT PROJECTS	-	-	-	-	-	-
RESERVES:						
Grant Contingency	-	-	-	-	-	-
Cash Flow	-	-	-	-	-	-
Total Reserves:	-	-	-	-	-	-
Projected Shortfall						
ENDING UNDESIGNATED FUND BALANCE	-	-	-	\$1,502,000	-	-

Financial Plan Notes

¹ 2015-2016 Carryover reflects estimates of year end inception to date appropriation balances or actual balance as reported by the PA_103 report.

² 2017-2018 Current Budget is aligned with 2017-2018 adopted and proposed supplementals.

³ Outyear budget estimates are consistent with Attachment A out years estimates with exceptions noted.

⁴ 2015-2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 9-May-2018, using EBS report PA_103. The beginning and ending fund balance are consistent with the fund balance reported by FBOD.

⁵ 2017-2018 Estimated at Budget Development reflects estimates reported in the 2017-2018 Adopted Financial Plan.

⁶ 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 9-May-2018, using EBS report PA_103.

⁷ 2017-2018 Estimated reflects updated revenue and expenditure estimates as of 9-May-2018.

⁸ Outyear revenue and spending estimates are based on current revenue estimates and project spending plans.

⁹ Capital Funding Resources:

^a A bond to be issued in 2019-2020 to pay for the DPD Case Management System Replacement IT project.

^b Sheriff's Office's transfer out of its Fund 000001220 "Auto Fingerprint Ident FD" to pay for the KCSO AFIS Replacement IT project.

¹⁰ This plan was update by Gaukhar Serikbayeva on May 9, 2018.