

**2021-2022 3rd Omnibus  
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	1,526,433	1,526,432
CONTRIB OTHER FUNDS	3,036,133	19,702,930	22,739,063	2,143,660	2,143,660
CONTRIBUTIONS KCIT (KCIT Internal Service Rates/Fund Balance Transfer)	-	10,162,573	10,162,573	2,973,568	2,973,568
COVID-19 NON-GRANT ASSISTANCE	3,859,740	9,740,123	13,599,863	-	-
Washington State Broadband Infrastructure Acceleration Grant and Private Party Contribution	-	12,393,300	12,393,300	-	-
<b>Total Capital Revenue</b>	<b>\$ 9,237,117</b>	<b>\$ 51,963,864</b>	<b>\$ 61,200,981</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)	(47,351,377)	(51,728,012)	-	-
Disappropriation Request	(35,062)	1,135,062	1,100,000	-	-
<b>Total Capital Appropriation</b>	<b>\$ (9,237,117)</b>	<b>\$ (51,963,864)</b>	<b>\$ (61,200,981)</b>	<b>\$ (6,643,660)</b>	<b>\$ (6,643,660)</b>

<b>CIP Fund Financial Position</b>	<b>2019-2020 Actual</b>	<b>2021-2022 Biennial to Date Actuals (as of March 2022)</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>3,052,865</b>	<b>1,526,432</b>
<b>Capital Funding Sources</b>					
CONTRIB OTHER FUNDS	4,608,066	2,500,000	10,019,762	15,884,224	2,143,660
CONTRIBUTIONS KCIT (KCIT Rates/Operation Fund Balance Transfer)	10,010,584	9,736,858	10,569,098	2,973,568	2,973,568
MISC REVENUE (UNREALIZED LOSS IMPAIRED INVESTMENT, REALIZED LOSS-IMPAIRINV)	410	2,173	-	-	-
COVID-19 GRANT ASSISTANCE	2,312,210	2,917,187	13,599,863	-	-
Washington State Broadband Infrastructure Acceleration Grant and Private Party Contribution	-	-	-	12,393,300	-
<b>Total Capital Revenue</b>	<b>\$ 16,931,270</b>	<b>\$ 15,156,217</b>	<b>\$ 34,188,723</b>	<b>\$ 31,251,091</b>	<b>\$ 5,117,228</b>
<b>Capital Expenditures</b>					
Equipment Replacement Projects	3,080,176	2,155,025	8,792,722	4,500,000	4,500,000
Countywide IT Projects: Enhanced Wireless	2,151,485	499,459	949,851	2,143,660	2,143,660
Countywide IT Projects: Kc.gov, UC Teams, VRAS	6,046,337	11,101,241	25,312,920	12,758,820	-
Countywide IT Projects: Security Projects	4,632,492	45,700	281,228	-	-
Eastrail Fiber Project	-	-	-	13,375,044	-
Administrative Project	-	341	130,397	-	-
<b>Total Capital Expenditures</b>	<b>\$ 15,910,490</b>	<b>\$ 13,801,765</b>	<b>\$ 35,467,117</b>	<b>\$ 32,777,524</b>	<b>\$ 6,643,660</b>
<b>Other Fund Transactions</b>					
Ending Fund Balance	\$ 4,331,259	\$ 5,685,711	\$ 3,052,865	\$ 1,526,432	\$ -
<b>Fund Balance designated to current projects*</b>	<b>\$ 2,341,244</b>	<b>\$ 3,695,696</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Reserves</b>					
Equipment Replacement/Future Projects	1,990,015	1,990,015	3,052,865	1,526,432	-
Cash Flow	-	-	-	-	-
<b>Total Reserves</b>	<b>\$ 1,990,015</b>	<b>\$ 1,990,015</b>	<b>\$ 3,052,865</b>	<b>\$ 1,526,432</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.

**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

**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 4/29/2022, by Junko Keesecker