

**2023-2024 Capital Financial Plan
F3240 | DCHS Technology Capital Fund**

Capital Improvement Program (CIP) Budget	2021-2022 Ending Balance (Biennium ITD Balance)	2023-2024 Revised	2023-2024 Total (Balance + Budget)	2025-2026 Projected	2027-2028 Projected
Capital Budget Revenue Sources:					
Revenue Backing from Fund Balance	126,786	-	126,786	-	-
Transfer from Operating					
Behavioral Health Fund	328,856	2,079,290	2,408,146	-	-
Best Starts for Kids Levy	45,166	82,941	128,107	-	-
Veterans Seniors & Human Services Levy	23,378	42,930	66,308	-	-
Employment & Education Resources Fund	6,521	11,975	18,496	-	-
Developmental Disabilities Fund	31,784	58,368	90,152	-	-
Mental Illness and Drug Dependency Fund	26,131	47,986	74,117	-	-
Puget Sound Taxpayer Accountability Account	3,892	7,146	11,038	-	-
Housing & Community Development Fund	60,137	110,434	170,571	-	-
Health Through Housing Fund	2,175	3,994	6,169	-	-
Veterans Services Fund	967	1,776	2,743	-	-
Community Services Operating	4,275	7,850	12,125	-	-
Total Capital Revenue	\$ 660,068	\$ 2,454,690	\$ 3,114,758	\$ -	\$ -
Capital Appropriation:					
IMC Ph II	375,686	1,848,690	2,224,376	-	-
CORE	85,133	-	85,133	-	-
CMIS	(246,897)	-	(246,897)	-	-
Contract Management System (CMS) Replacement	288,459	606,000	894,459	-	-
Total Capital Appropriation	\$ 502,381	\$ 2,454,690	\$ 2,957,071	\$ -	\$ -

CIP Fund Financial Position	2021-2022 Biennial-to- Date Actuals	2021-2022 Estimated	2023-2024 Biennial-to- Date Actuals	2023-2024 Estimated	2025-2026 Projected	2027-2028 Projected
Beginning Fund Balance	119,524	119,524	-	126,786	(89,974)	(89,974)
Capital Funding Sources						
Behavioral Health Fund	6,392,000	6,392,000	-	2,407,691	-	-
Best Starts for Kids Levy	841,866	841,866	-	98,394	-	-
Veterans Seniors & Human Services Levy	475,801	475,801	-	46,386	-	-
Developmental Disabilities Fund	-	-	-	77,263	-	-
Mental Illness and Drug Dependency Fund	-	-	-	51,510	-	-
PSTAA	-	-	-	11,038	-	-
Housing & Community Development Fund	-	-	-	170,572	-	-
Health Through Housing Fund	-	-	-	6,169	-	-
Veterans Services Fund	66,060	66,060	-	2,743	-	-
Employment & Education Resources Fund	198,519	198,519	-	18,496	-	-
Community Services Operating	-	-	-	12,125	-	-
Total Capital Revenue	\$ 7,974,245	\$ 7,974,245	\$ -	\$ 2,902,388	\$ -	\$ -
Capital Expenditures						
CORE (1134636)	6,751	6,751	-	-	-	-
CMIS (1134637)	1,699,542	1,699,542	-	320	-	-
IMC Ph II (1136362)	6,219,144	6,219,144	-	2,224,374	-	-
CMS Replacement (1143568)	41,546	41,546	-	894,454	-	-
Total Capital Expenditures	\$ 7,966,982	\$ 7,966,982	\$ -	\$ 3,119,148	\$ -	\$ -
Other Fund Transactions	-	-	-	-	-	-
Ending Fund Balance	126,786	126,786	\$ -	(89,974)	(89,974)	(89,974)
Ending Fund Balance designated to current projects*	\$ 126,786	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves	-	-	-	-	-	-
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Shortfall	-	-	-	89,974	89,974	89,974
Ending Undesignated Fund Balance	\$ -	\$ 126,786	\$ -	\$ -	\$ -	\$ -

Financial Plan Notes

CIP Budget Notes:

All financial plans have the following assumptions, unless otherwise noted in below rows.

2021-2022 Estimated Ending Balance column reflects the best estimate of the inception to date budget balances and actual balances after 2021 is closed.

2023-2024 Proposed Budget is consistent with PIC for 2023-2024 Executive Proposed Budget.

2023-2024 Total Budget sums the Estimated Ending Balance Budget and the 2023-2024 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:

- The 2023-2024 1st Omnibus request for IMC Phase 2 project of \$1.85M will be funded by a transfer from the Behavioral Health Fund (this aligns with a corresponding 1st Omnibus request in the BH Fund).
- The 2021-2022 revenues ending balance exceed the total appropriation authority available at the end of the biennium by \$157,869. This is related to the CMIS project (1134637) discussed in the "Projected Shortfall" footnote below. The shortfall will be addressed in a future appropriation.

Appropriation Notes:

- In the 2023-2024 1st Omnibus, DCHS is requesting an additional appropriation of \$1.85M for the IMC Phase 2 Project, set to end in 2023.

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.

2021-2022 Actuals reflect 2021-2022 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:

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.

Projected Shortfall:

The shortfall is due to the CMIS project (1134637), which is currently on hold by the Project Review Board. There will need to be an appropriation request for additional appropriation for this project to cover the overexpenditure on this project to date.

Date data pulled, from what system, and by whom: Khieng Lo, DCHS, 3/9/2023

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