

**2019-2020 3rd Omnibus Financial Plan
ITS Capital Fund / 000003781**

Capital Improvement Program (CIP) Budget

	2017-2018 Carryforward (YE ITD Balance)	2019-2020 Revised (including any supplementals)	2019-2020 Total (Balance + Budget)	2021-2022 Projected	2023-2024 Projected
Capital Budget Revenue Sources:					
Revenue Backing from Fund Balance	3,310,479	-	3,310,479	-	-
Transfers from 3771	-	608,009	608,009	-	-
Bond Proceeds	-	1,541,496	1,541,496	-	-
Service Rates/Central Rates	-	6,937,932	6,937,932	6,397,981	5,991,456
Countywide IT rate (Account 58077)	-	4,000,010	4,000,010	3,536,133	-
Transfer from 5531 for Kc.gov project	-	2,533,431	2,533,431	-	-
Total Capital Revenue	\$ 3,310,479	\$ 15,620,879	\$ 18,931,357	\$ 9,934,114	\$ 5,991,456
Capital Appropriation:					
Equipment Replacement	3,091,887	4,088,456	7,180,343	7,135,079	8,604,128
Enhanced Wireless	2,606,135	99,107	2,705,242	500,000	-
Countywide IT Projects	423,091	3,532,827	3,955,918	-	-
Network Security Plan/Network Segmentation	-	4,913,720	4,913,720	-	-
Administrative Projects	131,833	(1,436)	130,397	(130,397)	-
Disappropriation Request - Future	-	-	-	(137,505)	-
Total Capital Appropriation	\$ 6,252,946	\$ 12,632,674	\$ 18,885,620	\$ 7,367,177	\$ 8,604,128

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	4,556,808	35,820	3,310,479	3,310,479	1,581,658	2,612,673
Capital Funding Sources						
Service Rates/Central Rates	5,940,983	9,654,743	2,031,803	6,728,413	5,991,456	5,991,456
Other Misc Revenue (interest earnings, others)	4,784	-	268	-	-	-
Countywide IT Investment	-	-	2,000,005	4,000,010	3,536,133	-
Bond Proceeds	-	-	-	1,541,496	-	-
Mainframe Repayments	-	-	1,371,475	2,742,950	406,525	-
Other Revenues, including Transfers from 3771	-	-	608,009	608,009	-	-
Total Capital Revenue	\$ 5,945,767	\$ 9,654,743	\$ 6,011,560	\$ 15,620,879	\$ 9,934,114	\$ 5,991,456
Capital Expenditures						
Equipment Replacement Projects	(3,278,172)	(4,032,456)	(2,291,372)	(5,966,670)	(8,180,198)	(8,604,128)
Enhanced Wireless Projects	(1,546,341)	(1,084,916)	(1,342,528)	(2,710,547)	(500,000)	-
Countywide IT Projects (2021-22: KS.gov Refresh)	(2,573,640)	(1,346,326)	(597,841)	(3,758,763)	(222,901)	-
Network Security Plan Project	-	(239,736)	(4,188,124)	(4,913,720)	-	-
Admin	(60,600)	-	-	-	-	-
Total Capital Expenditures	\$ (7,458,754)	\$ (6,703,434)	\$ (8,419,865)	\$ (17,349,700)	\$ (8,903,099)	\$ (8,604,128)
Other Fund Transactions						
GAAP Adjustment	266,658	-	-	-	-	-
Ending Fund Balance	\$ 3,310,479	\$ 2,987,129	\$ 902,174	\$ 1,581,658	\$ 2,612,673	\$ 0
Fund Balance Designated to Current Projects*	\$ (6,252,946)	\$ -	\$ -	\$ (1,535,920)	\$ -	\$ -
Reserves						
Specific Projects (Equipment Replacement, Transition to Cloud)	(2,747,136)	(2,665,258)	(2,747,136)	(2,747,136)	(2,612,673)	-
Future Enterprise Projects/Equipment Upgrade	-	-	-	-	-	-
Future Projects - I-Net	(37,434)	-	-	-	-	-
Total Reserves	\$ (2,784,570)	\$ (2,665,258)	\$ (2,747,136)	\$ (2,747,136)	\$ (2,612,673)	\$ -
Projected Shortfall	5,727,037	-	1,844,962	2,701,398	-	-
Ending Undesignated Fund Balance	\$ -	\$ 321,871	\$ -	\$ -	\$ -	\$ 0

Financial Plan Notes

CIP Budget Notes:

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

Revenue Notes: Revenue added in the 3rd Omnibus includes transfer of \$2.53M for the KC.gov Refresh IT project from F5531.

Appropriation Notes: 3rd Omnibus appropriation of \$2.53M for the KC.gov Refresh IT project is included in the 2019-2020 estimated budget.

CIP Fund Financial Position:

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

Revenues Notes:

Expenditure Notes:

Reserve Notes: A reserve for future equipment replacement needs (server-related) has been accumulating and is noted under Reserves.

* Fund balance designated to current projects is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating

Date plan updated and by whom: 5/19/2020 Junko Keesecker