

**2019-2020 4th COVID-19 Supplemental Financial Plan  
ITS Capital Fund / 000003781**

**Capital Improvement Program (CIP) Budget**

	<b>2017-2018 Carryforward (YE ITD Balance)</b>	<b>2019-2020 Revised (including any supplementals)</b>	<b>2019-2020 Total (Balance + Budget)</b>	<b>2021-2022 Projected</b>	<b>2023-2024 Projected</b>
<b>Capital Budget Revenue Sources:</b>					
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	-	-
FEDERAL GRANTS	-	2,462,480	2,462,480	-	-
DEBT PROCEEDS TRANSFER/INTERFUND BORROWING	-	-	-	3,799,507	-
<b>Total Capital Revenue</b>	\$ 3,310,479	\$ 18,083,359	\$ 21,393,837	\$ 13,733,621	\$ 5,991,456
<b>Capital Appropriation:</b>					
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	9,794,814	10,217,905	-	-
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)	-
<b>Total Capital Appropriation</b>	\$ 6,252,946	\$ 18,894,661	\$ 25,147,607	\$ 7,367,177	\$ 8,604,128

**CIP Fund Financial Position**

	<b>2017-2018 Actuals</b>	<b>2019-2020 Budget Estimate</b>	<b>2019-2020 Biennial to Date Actuals</b>	<b>2019-2020 Estimated</b>	<b>2021-2022 Projected</b>	<b>2023-2024 Projected</b>
<b>Beginning Fund Balance</b>	4,556,808	35,820	3,310,479	3,310,479	1,581,658	2,612,673
<b>Capital Funding Sources</b>						
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	-	-
FEDERAL GRANTS	-	-	-	2,462,480	-	-
DEBT PROCEEDS TRANSFER/INTERFUND BORROWING	-	-	-	-	3,799,507	-
<b>Total Capital Revenue</b>	\$ 5,945,767	\$ 9,654,743	\$ 6,011,560	\$ 18,083,359	\$ 13,733,621	\$ 5,991,456
<b>Capital Expenditures</b>						
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	(2,573,640)	(1,346,326)	(597,841)	(6,221,243)	(4,022,408)	-
Network Security Plan Project	-	(239,736)	(4,188,124)	(4,913,720)	-	-
Admin	(60,600)	-	-	-	-	-
<b>Total Capital Expenditures</b>	\$ (7,458,754)	\$ (6,703,434)	\$ (8,419,865)	\$ (19,812,180)	\$ (12,702,606)	\$ (8,604,128)
<b>Other Fund Transactions</b>						
GAAP Adjustment	266,658	-	-	-	-	-
<b>Ending Fund Balance</b>	\$ 3,310,479	\$ 2,987,129	\$ 902,174	\$ 1,581,658	\$ 2,612,673	\$ 0
<b>Fund Balance Designated to Current Projects*</b>	\$ (6,252,946)	\$ -	\$ -	\$ (5,335,427)	\$ -	\$ -
<b>Reserves</b>						
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)	-	-	-	-	-
<b>Total Reserves</b>	\$ (2,784,570)	\$ (2,665,258)	\$ (2,747,136)	\$ (2,747,136)	\$ (2,612,673)	\$ -
Projected Shortfall	5,727,037	-	1,844,962	6,500,905	-	-
<b>Ending Undesignated Fund Balance</b>	\$ -	\$ 321,871	\$ -	\$ -	\$ -	\$ 0