

2025 2nd Omnibus Proposed Financial Plan
PSB GF IT CAPITAL FUND / 000003280

Capital Improvement Program (CIP) Budget

	2023-2024 Ending Balance (Biennium ITD Balance)	2025 Budget (including adopted, revised, & proposed supplementals)	2025 Total (Balance + Budget)	2026-2027 Projected	2028-2029 Projected
Capital Budget Revenue Sources:					
Revenue Backing from Fund Balance	475,676	-	475,676	-	-
Bond Proceeds	4,866,619	-	4,866,619	21,783,475	-
AFIS Fund Transfers	1,196,000	-	1,196,000	-	-
AFIS Fund Transfer 2nd Omnibus Request	-	120,000	120,000	-	-
General Fund Transfers	2,667,167	2,014,197	4,681,364	-	-
DLS Permitting Transfers	-	-	-	1,172,000	-
Total Capital Revenue	\$ 9,205,462	\$ 2,134,197	\$ 11,339,659	\$ 22,955,475	\$ -
Capital Appropriation:					
DAJD IT Projects	2,364,025	892,433	3,256,458	-	-
PSB IT Projects	1,049,317	-	1,049,317	-	-
DJA IT Projects	404,563	-	404,563	-	-
PAO IT Projects	2,664,970	-	2,664,970	-	-
DPD IT Projects	26,666	-	26,666	-	-
KCSO IT Projects	2,488,899	1,121,764	3,610,663	21,783,475	-
AFIS Livescan Replacement 2nd Omnibus	-	120,000	120,000	-	-
KCSC IT Projects	207,023	-	207,023	-	-
DLS IT Projects	-	-	-	1,172,000	-
Total Capital Appropriation	\$ 9,205,462	\$ 2,134,197	\$ 11,339,659	\$ 22,955,475	\$ -

CIP Fund Financial Position

	2023-2024 Actuals	2025 Estimated at Budget Adoption	2025 Annual-to-Date Actuals	2025 Estimated	2026-2027 Projected	2028-2029 Projected
Beginning Fund Balance	\$ 441,003	\$ 441,003	\$ 475,676	\$ 475,676	\$ 475,676	\$ 475,676
Capital Funding Sources						
Bond Proceeds	4,209,714	5,072,943	444,743	1,943,302	24,560,013	-
AFIS Fund Transfers	-	800,000	135,925	1,090,949	173,612	-
General Fund Transfers	1,031,781	2,402,156	692,131	1,756,567	630,437	-
Permitting Fund Transfers	-	-	-	-	1,172,000	-
Total Capital Revenue	\$ 5,241,495	\$ 8,275,099	\$ 1,272,798	\$ 4,790,818	\$ 26,536,062	\$ -
Capital Expenditures						
DAJD IT Projects	264,535	1,604,032	348,797	1,077,053	51,774	-
PSB IT Projects	168,725	58,760	294,885	473,600	-	-
DJA IT Projects	621,520	892,433	223,218	508,760	630,437	-
PAO IT Projects	335,030	2,302,000	72,647	259,000	2,003,000	-
DPD IT Projects	3,711,684	1,166,911	23,299	23,299	-	-
KCSO IT Projects	105,328	2,691,965	309,953	2,449,106	22,678,851	-
KCSC IT Projects	-	-	-	-	-	-
DLS IT Projects	-	-	-	-	1,172,000	-
Total Capital Expenditures	\$ 5,206,821	\$ 8,716,102	\$ 1,272,798	\$ 4,790,818	\$ 26,536,062	\$ -
Other Fund Transactions						
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 475,676	\$ -	\$ 475,676	\$ 475,676	\$ 475,676	\$ 475,676
Reserves						
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Shortfall	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 475,676	\$ -	\$ 475,676	\$ 475,676	\$ 475,676	\$ 475,676

Financial Plan Notes

CIP Budget:

- All financial plans have the following assumptions, unless otherwise noted in below rows.
- 2023-2024 Ending Balance (Biennium ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2024 is closed.
- 2025 Budget is consistent with PIC for 2025 Final Adopted Budget and proposed supplementals (including a 2025 2nd Omnibus request of \$120k for KCSO Project 1144392 - AFIS Livescan Replacement).
- 2025 Total (Balance + Budget) column sums the 2023-2024 Ending Balance (Biennium ITD Balance) column and the 2025 Budget column.
- Outyear projections should be consistent with PIC.

Revenue Notes:

- Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects.
- The AFIS Fund Transfer 2nd Omnibus to 1144392 is pending Council approval.

Appropriation Notes:

- Capital Project Appropriation totals only include projects marked as "approved" or "pending close".
- The AFIS Livescan Replacement 2nd Omnibus - 1144392 is pending Council approval.

CIP Fund Financial Position:

- All financial plans have the following assumptions, unless otherwise noted in below rows.
- Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of the most recent closed month.
- 2025 Annual-to-Date Actuals column reflect amounts in EBS.
- 2025 Estimated column reflects the best estimate for the year 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. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.

Revenues Notes:

- Some projects funded through the General Fund had transfers under account 37976 (CONTRIB OTHER FUNDS) when set up using a prior accounting system, but the General Fund is still the revenue source.
- 2025 Annual-to-date actuals are through July 2025.

Expenditure Notes:

- 2025 Annual-to-date actuals are through July 2025.

Reserve Notes:

- Reserves dedicated to budgeted projects is for projects that are already appropriated. This fund balance cannot be used for other projects without