

2017-2018 FISCAL NOTE

Ordinance/Motion:	2017-2018 3rd Omnibus Supplemental
Title:	Supplemental budget request for the existing IT projects
Affected Agency/ies:	KCIT, DAJD
Note Prepared By:	Junko Keesecker, KCIT
Date Prepared:	11-May-18
Note Reviewed By:	Gaukhar Serikbayeva
Date Reviewed:	15-May-18

Description of request:

Add appropriation authority to Capital Fund 000003771 for the DAJD Jail Management System project. In addition, the request includes technical adjustments for the DAJD Distributed Antenna Network (DAN) Phase II project and KCIT CAPITAL PROJECT DFLT project.

Revenue to:

Agency	Fund Code	Revenue Source	2017-2018	2019-2020	2021-2022
KCIT Capital Fund	3771	Bond Proceeds	-	7,853,612	-
TOTAL			-	7,853,612	-

Expenditures from:

Agency	Fund Code	Department	2017-2018	2019-2020	2021-2022
KCIT Capital Fund	3771	KCIT	8,903,152	-	-
TOTAL			8,903,152	-	-

Expenditures by Categories

			2017-2018	2019-2020	2021-2022
DAJD Jail Management System			7,853,612	-	-
KCIT CAPITAL PROJECT DFLT project			1,008,000		-
DAJD DAN II			41,540		
TOTAL			8,903,152	-	-

Does this legislation require a budget supplemental? Yes

Notes and Assumptions:

- This addition to the DAJD Jail Management System Project will be bond-funded together with the original project amount.
- The request for The DAJD Distributed Antenna Network (DAN) Phase II Project is based on the actual expenditure recorded in the project. The Project is completed and went over budget. This amount will be funded out of the fund balance in F3771.
- The request for the KCIT CAPITAL PROJECT DFLT project is to transfer the revenue collections of the Countywide IT Rate from 000003771 to 000005531. The amount is determined based on the bond payment schedule and included in the approved 2017-2018 countywide investment rate allocation.