

Financial Plan 2025 Omnibus
DPH Technology Capital Fund/ F3230

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:					
Transfer from EHS F1850 - Project 1134305 (Envision)	973,203	1,409,559	2,382,762		-
Transfer from General Fund - Project 1143496 (Dental Digitization)	-	-	-		
Transfer from PH Fund F1800 - Project 1143842 (Access & Outreach)	512,557	370,581	883,138		
Transfer from PH Fund F1800 - Project 1143728 (School Based Health Center)	128,712		128,712		
Transfer from PH Fund F1800 - Project 1143732 (Sexual Partner Notification)	105,939		105,939		
Transfer from EMS F1190 - Project 1143729 (Strive)	935,879	-	935,879		-
Transfer from PH Fund F1800 - Project 1147237 (EHS Lead Monitoring)	348,507	-	348,507		-
Transfer from PH Fund F1800 - Project 1147230 (Infolinx Upgrade)	484,642	-	484,642		-
	-	-	-		-
Total Capital Revenue	\$ 3,489,438	\$ 1,780,140	\$ 5,269,578	\$ -	\$ -
Capital Appropriation:					
Project 1134305 (Envision)	973,203	1,409,559	2,382,762		
Project 1143496 (Dental Digitization)	-	-	-		
Project 1143842 (Access & Outreach)	512,557	370,581	883,138		
Project 1143728 (School Based Health Center)	128,712		128,712		
Project 1143732 (Sexual Partner Notification)	105,939		105,939		
Project 1143729 (Strive)	935,879		935,879		
Project 1147237 (EHS Lead)	348,507		348,507		
Project 1147230 (Infolinx)	484,642		484,642		
Total Capital Appropriation	\$ 3,489,438	\$ 1,780,140	\$ 5,269,578	\$ -	\$ -

CIP Fund Financial Position

	2023-2024 Actuals	2025 Estimated at Budget Adoption	2025 Biennial-to-Date Actuals	2025 Estimated	2026-2027 Projected	2028-2029 Projected
Beginning Fund Balance	\$ 2,117,349	\$ 2,287,224	\$ 3,489,438	\$ 3,489,438	\$ 0	\$ 0
Capital Funding Sources						
Transfer from EHS F1850 - Project 1134305 (Envision)	-	1,409,559	-	1,409,559		
Transfer from General Fund - Project 1143496 (Dental Digitization)	-	-	-	-		
Transfer from PH Fund F1800 - Project 1143842 (Access & Outreach)	750,750	-	-	370,581		
Transfer from PH Fund F1800 - Project 1143728 (School Based Health Center)	498,939	-	-			
Transfer from PH Fund F1800 - Project 1143732 (Sexual Partner Notification)	406,399	-	-			
Transfer from EMS F1190 - Project 1143729 (Strive)	2,239,941	-	-			
Transfer from PH Fund F1800 - Project 1147237 (EHS Lead Monitoring)	405,347	-	-			
Transfer from PH Fund F1800 - Project 1147230 (Infolinx Upgrade)	616,347	-	-			
Total Capital Revenue	\$ 4,917,723	\$ 1,409,559	\$ -	\$ 1,780,140	\$ -	\$ -
Capital Expenditures						
Transfer from EHS F1850 - Project 1134305 (Envision)	929,858	1,409,559	267,779	2,382,762		
Transfer from General Fund - Project 1143496 (Dental Digitization)	214,288	-	-	-		
Transfer from PH Fund F1800 - Project 1143842 (Access & Outreach)	238,194	483,169	28,840	883,138		
Transfer from PH Fund F1800 - Project 1143728 (School Based Health Center)	370,227	115,526	20,200	128,711		
Transfer from PH Fund F1800 - Project 1143732 (Sexual Partner Notification)	300,460	-	132,745	105,939		
Transfer from EMS F1190 - Project 1143729 (Strive)	1,304,062	1,200,000	195,050	935,879		-
Transfer from PH Fund F1800 - Project 1147237 (EHS Lead Monitoring)	56,840	258,009	15,166	348,507		
Transfer from PH Fund F1800 - Project 1147230 (Infolinx Upgrade)	131,705	230,520	23,357	484,642		
Total Capital Expenditures	\$ 3,545,634	\$ 3,696,783	\$ 683,137	\$ 5,269,578	\$ -	\$ -
Other Fund Transactions						
	-	-	-	-		
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 3,489,438	\$ -	\$ 2,806,301	\$ 0	\$ 0	\$ 0
Reserves						
Dedicated to budgeted projects						
Available for future projects						
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Shortfall	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 3,489,438	\$ -	\$ 2,806,301	\$ 0	\$ 0	\$ 0

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.
- 2025 Total (Balance + Budget) column sums the 2023-2024 Ending Balance (Year End 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.

Appropriation Notes:

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 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. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.

Revenues Notes:

Expenditure Notes:

Reserve Notes:

- Reserves dedicated to budgeted 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.
- Reserves available for future projects are funds that are not dedicated to projects that are already appropriated.