

**2023-2024 Capital Financial Plan  
DPH Technology Capital Fund / F3230**

**Capital Improvement Program (CIP) Budget**

	2021-2022 Ending Balance (Biennium ITD Balance)	2023-2024 Budget (including adopted, revised, & proposed supplementals)	2023-2024 Total (Balance + Budget)	2025-2026 Projected	2027-2028 Projected
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance			-		
Transfer from EHS F1850 - Project 1134305 (Envision)	2,464,800	-	2,464,800		
Transfer from General Fund - Project 1138797 (JHS Pharmacy Dispensing)	801,600	-	801,600		
Transfer from General Fund - Project 1143496 (Dental Digitization)	336,043	-	336,043		
Transfer from PH Fund F1800 - Project 1143842 (Access & Outreach)		750,750	750,750		
Transfer from PH Fund F1800 - Project 1143728 (School Based Health Center)		498,939	498,939		
Transfer from PH Fund F1800 - Project 1143732 (Sexual Parter Notification)		406,399	406,399		
Transfer from EMS F1190 - Project 1143729 (Strive)		2,239,941	2,239,941		
Transfer from PH Fund F1800-Project 1146246 (Infolinx)		616,347	616,347	-	-
Transfer from PH Fund F1800-Project 1146248 (EHS Residential Lead Monitoring)		405,347	405,347	-	-
			-	-	-
<b>Total Capital Revenue</b>	\$ 3,602,443	\$ 4,917,723	\$ 8,520,166	\$ -	\$ -
<b>Capital Appropriation:</b>					
Project 1134305 (Envision)	2,464,800	-	2,464,800		
Project 1138797 (JHS Pharmacy Dispensing)	801,600	-	801,600		
Project 1143496 (Dental Digitization)	336,043	-	336,043		
Project 1143842 (Access & Outreach)		750,750	750,750		
Project 1143728 (School Based Health Center)		498,939	498,939		
Project 1143732 (Sexual Parter Notification)		406,399	406,399		
Project 1143729 (Strive)		2,239,941	2,239,941		
Project 1146246 (Infolinx)		616,347	616,347		
Project 1146248 (EHS Residential Lead Monitoring)		405,347	405,347		
<b>Total Capital Appropriation</b>	\$ 3,602,443	\$ 4,917,723	\$ 8,520,166	\$ -	\$ -

**CIP Fund Financial Position**

	2021-2022 Actuals	2023-2024 Estimated at Budget Adoption	2023-2024 Biennial to-Date Actuals	2023-2024 Estimated	2025-2026 Projected	2027-2028 Projected
<b>Beginning Fund Balance</b>	2,254,417	2,117,349	2,117,349	2,117,349	-	-
<b>Capital Funding Sources</b>						
Transfer from EHS F1850 - Project 1134305 (Envision)		-		-		
Transfer from General Fund - Project 1138797 (JHS Pharmacy Dispensing)	432,216	-		-		
Transfer from General Fund - Project 1143496 (Dental Digitization)	336,043	-		-		
Transfer from PH Fund F1800 - Project 1143842 (Access & Outreach)		750,750		750,750		
Transfer from PH Fund F1800 - Project 1143728 (School Based Health Center)		498,939	150,000	498,939		
Transfer from PH Fund F1800 - Project 1143732 (Sexual Parter Notification)		406,399	18,231	406,399		
Transfer from EMS F1190 - Project 1143729 (Strive)		2,239,941		2,239,941		
Transfer from PH Fund F1800-Project 1146246 (Infolinx)		616,347		616,347		
Transfer from PH Fund F1800-Project 1146248 (EHS Residential Lead Monitoring)		405,347		405,347		
<b>Total Capital Revenue</b>	\$ 768,259	\$ 4,917,723	\$ 168,231	\$ 4,917,723	\$ -	\$ -
<b>Capital Expenditures</b>						
Project 1134305 (Envision)	352,086	-	115,174	1,903,061		
Project 1138797 (JHS Pharmacy Dispensing)	431,486	-	0	-		
Project 1143496 (Dental Digitization)	121,755	-	45,679	214,288		
Project 1143842 (Access & Outreach)		750,750	18,522	750,750		
Project 1143728 (School Based Health Center)		498,939	133,756	498,939		
Project 1143732 (Sexual Parter Notification)		406,399	40,422	406,399		
Project 1143729 (Strive)		2,239,941	92,031	2,239,941		
Project 1146246 (Infolinx)		616,347	-	616,347		
Project 1146248 (EHS Residential Lead Monitoring)		405,347	-	405,347		
				-		
<b>Total Capital Expenditures</b>	\$ 905,327	\$ 4,917,723	\$ 445,584	\$ 7,035,072	\$ -	\$ -
<b>Other Fund Transactions</b>						
	-	-	-	-		
<b>Ending Fund Balance</b>	2,117,349	2,117,349	1,839,996		-	-
<b>Ending Fund Balance designated to current projects*</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Reserves</b>						
	-	-	-	-		
<b>Total Reserves</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Shortfall	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	\$ 2,117,349	\$ 2,117,349	1,839,996	\$ -	\$ -	\$ -

**Financial Plan Notes**

**CIP Budget Notes:**

All financial plans have the following assumptions, unless otherwise noted in below rows.  
 2021-2022 Ending Balance column reflects the inception to date budget balances and actual balances after 2022 is closed.  
 2023-2024 Revised Budget is consistent with PIC for 2023-2024 biennial budget and all adopted and proposed supplementals.  
 2023-2024 Total Budget sums the Estimated Ending Balance Budget and the 2023-2024 Budget.  
 Outyear revenue and expenditure budget assumptions tie to the outyears of the Ordinance Attachment by Fund report in PIC, with exceptions explicitly noted.  
 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.  
 Biennial to Date (BTD) expenditures and revenue reflect EBS totals for budgetary accounts as of the most recent closed month.  
 2021-2022 Actuals reflect 2021-2022 amounts in EBS.  
 2023-2024 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.  
 Revenues Notes:

Expenditure Notes:  
 DPH JHS Med Packaging Replacement (Project # 1138797) is completed per JHS administrator on the project and further costs are not expected at this time. Labor and BRC came in much lower than what was originally anticipated and the contingency was not used. Corresponding revenue updates to the 2021-2022 estimates have been updated as well.

Reserve Notes:  
 \*Fund balance designated to current 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.