

2021-2022 FISCAL NOTE

Ordinance/Motion:	2021 1st Omnibus
Title:	Additional Appropriation for the Jail Management System; Disappropriation and Revenue Return from Completed Projects
Affected Agency and/or Agencies:	King County Information Technology (KCIT)
Note Prepared By:	Junko Keesecker
Date Prepared:	2/25/2021
Note Reviewed By:	Gauhar Serikbayeva
Date Reviewed:	3/26/2021

REQUEST DESCRIPTION:

Add appropriation for the Jail Management System Project (1129763), which is deploying a comprehensive and integrated technology system to help the Department of Adult and Juvenile Detention (DAJD) to achieve more effective and efficient jail operations. In addition, dis-appropriate unused appropriation balances from completed projects and add budget authority for the KCIT Capital Project DFLT administrative project (1111936) to transfer out residual funds back to the original funding sources.

REVENUE TO:

Agency	Fund Code	Revenue Source	2021-2022	2023-2024	2025-2026
ORIM Capital Projects Fund	3771	Bond proceeds	\$ 2,671,107		
General Fund	0010	General Fund	\$ 321,642		
Transfer out of residual funds in completed projects	various	various	\$ 674,271		
TOTAL			\$ 3,667,020	-	-

EXPENDITURES FROM:

Agency	Fund Code	Department	2021-2022	2023-2024	2025-2026
ORIM Capital Projects Fund	3771	KCIT	\$ (4,384,833)		
TOTAL			\$ (4,384,833)	-	-

EXPENDITURES BY CATEGORY:

	2021-2022	2023-2024	2025-2026
1129763 - DAJD Jail Management System	\$ 2,671,107		
1111936 - KCIT Capital Project DFLT	\$ 995,913		
Dis-appropriation (completed projects)	\$ (8,051,853)		
TOTAL	\$ (4,384,833)	0	0

Does this legislation require a budget supplemental?

Notes and Assumptions:

-- DAJD Jail Management System (1129763): The requested appropriation of \$2.67 million will fund the cost increase of the continued effort of replacing the County's 40-year-old legacy system with a new, integrated Jail Management System. An additional budget authority is needed because of the total project cost increase due to a change in the go-live date, and also various unanticipated challenges the project has encountered.

-- KCIT Capital Project DFLT (1111936): The \$996K includes residual funds from the following projects: \$2,337 from DES RALS Records Mgmt Sys Upgde (1129348), \$321,642 from KCSO KCIT IRIS/TESS REPL (1111808), \$34,924 from DES FBOD CW Elec Pmt Imp Sppt (1124170), \$31,666 from DES RM Risk Master Replc (1126546), and \$605,344 from DOT Fleet Vehicle Loc for NRV (1129703).
