

**2021-2022 2nd Omnibus Financial Plan  
RADIO COMM SRVS CIP /00003473**

**Capital Improvement Program (CIP) Budget**

	2019-2020 Ending Balance (YE ITD Balance)	2021-2022 Revised	2021-2022 Total (Balance + Budget)	2023-2024 Projected	2025-2026 Projected
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	1,755,589	892,000	2,647,589	-	-
Transfer from F4501 for the Radio Transition Project	-	2,725,000	2,725,000	-	-
<b>Total Capital Revenue</b>	\$ 1,755,589	\$ 3,617,000	\$ 5,372,589	\$ -	\$ -
<b>Capital Appropriation:</b>					
KCIT Radio Infra Risk Mitig	1,190,055	-	1,190,055	-	-
Subscriber Radios Rplc	565,534	-	565,534	-	-
Radio Transition & Decomm	-	3,617,000	3,617,000	-	-
<b>Total Capital Appropriation</b>	\$ 1,755,589	\$ 3,617,000	\$ 5,372,589	\$ -	\$ -

**CIP Fund Financial Position**

	2019-2020 Biennial to Date Actuals	2021-2022 Estimated at Budget Development	2021-2022 Biennial to Date Actuals	2021-2022 Estimated	2023-2024 Projected	2025-2026 Projected
<b>Beginning Fund Balance</b>	7,654,627		9,276,811	9,276,811	8,154,260	-
<b>Capital Funding Sources</b>						
Radio Access Fees	1,154,289	-	331,543	1,074,816	-	-
Radio Services	400,000	-	-	-	-	-
Investment Interest and Misc Revenue	297,933	-	30,153	352,165	-	-
Transfer from F4501 for the Radio Transition P	-	-	-	2,725,000	-	-
<b>Total Capital Revenue</b>	\$ 1,852,221	\$ -	\$ 361,696	\$ 4,151,981	\$ -	\$ -
<b>Capital Expenditures</b>						
KCIT Radio Infra Risk Mitig	154,302	-	70,417	1,119,638	-	-
Subscriber Radios Rplc	176,436	-	27,640	537,894	-	-
Radio Transition & Decomm	-	-	-	3,617,000	-	-
<b>Total Capital Expenditures</b>	\$ 330,738	\$ -	\$ 98,057	\$ 5,274,531	\$ -	\$ -
<b>Other Fund Transactions</b>						
GAAP Adjustments	100,700	-	-	-	-	-
Planned Equity Transfer	-	-	-	-	8,154,260	-
<b>Ending Fund Balance</b>	\$ 9,276,811	\$ -	\$ 9,540,449	\$ 8,154,260	\$ -	\$ -
<b>Fund Balance designated to current projects*</b>	\$ 1,755,589	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Reserves</b>						
Subscriber Radios Rplc	122,845	-	-	-	-	-
Infrastructure Reserve	7,398,376	-	-	8,154,260	-	-
<b>Total Reserves</b>	\$ 7,521,222	\$ -	\$ -	\$ 8,154,260	\$ -	\$ -
Projected Shortfall	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	\$ 0	\$ -	\$ 9,540,449	\$ -	\$ -	\$ -

**Financial Plan Notes**

**CIP Budget Notes:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2019-2020 Ending Balance column reflects the inception to date budget balances and actual balances after 2020 is closed.

2021-2022 Revised Budget is consistent with PIC and includes adopted 2021-22 biennial budget and all adopted and proposed supplementals.

2021-2022 Total Budget sums the Ending Balance Budget and the 2021-2022 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.

2019-2020 Actuals reflect 2019-2020 amounts in EBS.

2021-2022 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:**

**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.

The fund balance represents the accumulated contributions from radio subscribers for the radio network infrastructure repair/replacement. The usage of the residual funds has not yet determined.

The financial plan was last updated by Junko Keeseecker, 8/20/2021