

Information Technology - Financial Requirements Summary - Executive 2008 Proposed Budget

Item	Agency	Project/Description	Appropriation thru 2007 (Existing Projects)	2008 Adopted Budget	2008 Supplemental (Pending)	2009 Proposed Budget	2009 Supplemental Projected	2010 Potential	2011 Potential
Beginning Revenue less Expenditure			-	(203,000)		-		-	
Revenues									
CX Transition	OIRM	Countywide IT Projects	1,983,178	(21,208)		-		TBD	TBD
CX Transition	Various	Agency IT Projects	7,006,901	(322,718)	1,437,475	2,422,512		TBD	TBD
CX Operating Funds - 2008 Underexpenditure		Agency IT Projects	-	-		470,500		-	
CX Operating Funds		Equipment Replacement	1,365,996	1,200,409		224,900		-	
CX Funds - Disappropriation of CX Funded Projects in Fund 3771			-	1,328,111		-			
Subtotal CX Revenue			9,117,476	2,184,594	1,437,475	3,117,912	-	TBD	TBD
NON-CX Revenue									
CIP Rate	OIRM		2,995,528	607,875		-		TBD	TBD
Non-CX Funds	DCHS		891,075	682,146		366,036			
	DDES					1,268,285		1,261,826	682,266
	DES		8,627,371	4,669,695		1,997,295		549,408	252,670
	DNRP		2,451,015	1,474,000		1,126,765		31,684	30,484
	DOT		65,203,743	7,448,432		3,223,938		1,080,407	709,113
	KCSO AFIS		5,648,071	267,638		-			
	OIRM		3,463,715	2,304,125		1,397,750			
	OIRM Radio		730,000	914,238		3,299,235			
	Project Transfer					372,349			
	Public Health		400,000	725,000		811,066		51,870	544,149
	Public Health - EMS		126,313	210,876		152,465			
	DOJ Grants					276,552			
	Debt Funding		10,665,917	-	84,913,548	2,998,586		936,732	
Total Revenue			45,231,958	21,488,619	86,351,023	20,408,234	-	3,911,927	2,218,682
Expenditures									
Existing Projects									
	Assessor	Property Based System Replacement	(1,158,541)	-		-		TBD	TBD
	DAJD	Community Corrections Application Upgrade	(274,000)	(275,000)		-		TBD	TBD
	DAJD	Five Year Strategic Plan				(138,276)		TBD	TBD
	DDES	Permit Integration	-	(398,544)		(1,417,295)		(1,432,296)	(1,543,295)
	DES Administration	Accountable Business Transformation	(9,032,857)	-	(83,973,548)	-			
	DES FMD	SO-DAJD-FMD Radio System Enhancements	(127,560)	(75,000)		-		TBD	TBD
	DES REALS	Electronic Records Management System	(1,558,138)	(1,444,634)		(1,236,495)		(498,018)	
	DNRP WTD	Constructware Replacement (Electronic Document System Evaluation)				(155,000)		TBD	TBD
	DNRP WTD	Water Quality Data Store	(503,035)	(198,554)		(200,000)		TBD	TBD
	DOT Transit	On Board Systems	(20,693,380)	(795,216)		(1,144,876)		(664,040)	(135,188)
	DOT Transit	Real Time Information Signs	(1,400,000)	(4,326,867)		(266,435)		(159,367)	(175,230)
	OIRM	Executive Branch IT Reorganization	(907,860)	-	(940,000)	(2,998,586)		(936,732)	
	OIRM	JJWeb Remediation	(248,000)	-	(1,437,475)	-			
	OIRM Radio	Emergency Radio Replacement	(330,000)	(314,238)		(339,966)		TBD	TBD
Subtotal: Existing IT Projects with 2008 or Beyond Funding Requirements			(36,233,371)	(8,025,053)	(86,351,023)	(7,896,929)	-	(3,690,453)	(1,853,713)
Equipment Replacement									
	DAJD	IT Equipment Replacement	(125,000)	-		(134,680)		TBD	TBD
	DCHS	IT Equipment Replacement	(546,880)	(346,462)		(366,036)		TBD	TBD
	DDES	IT Equipment Replacement	(565,080)	(225,000)		(147,700)		TBD	TBD
	DES	IT Equipment Replacement	(1,091,624)	(253,780)		(760,800)		TBD	TBD
	DJA	IT Equipment Replacement	-	(321,750)		(135,000)		TBD	TBD
	DNRP	IT Equipment Replacement	(1,887,900)	(1,023,556)		(710,105)		TBD	TBD
	DOA	IT Equipment Replacement	(125,000)	(250,000)		-		TBD	TBD
	DOT	IT Equipment Replacement	(820,588)	(1,321,907)		(565,430)		TBD	TBD
	KCDC	IT Equipment Replacement	-	(17,669)		(17,669)		TBD	TBD
	KCSC	IT Equipment Replacement	(231,000)	(80,000)		(85,000)		TBD	TBD
	KCSO	IT Equipment Replacement	(137,190)	(443,900)		(224,900)		TBD	TBD
	OIRM	IT Equipment Replacement	(2,283,425)	(2,304,125)		(1,397,750)		TBD	TBD
	PAO	IT Equipment Replacement	(384,900)	(87,090)		-		TBD	TBD
	PH	IT Equipment Replacement	(800,000)	(675,000)		(200,000)		TBD	TBD
Subtotal: IT Equipment Replacement			(8,998,587)	(7,350,239)	-	(4,745,070)	-		
New IT Projects									
	DOT Roads	Roads Comprehensive Asset and Maintenance Management (RCAMM)				(1,036,883)		(221,474)	(364,969)
	DOT Roads	Roads Construction Database Management Program Replacement				(129,824)			
	KCSC	Jury Management System Replacement				(193,000)			
	KCSC	KCMS Replacement				(550,000)			
	OIRM Radio	South Loop Microwave				(2,959,269)			
	OIRM	Novell to Windows				(331,373)			
	PAO	Prosecutor Case Management				(138,276)			
	PH EMS	CBD/CAD Integration at Valley Communications				(152,465)			

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	PH Jail Health	Jail Health Medication Packaging				(668,627)			
	PH	Communicable Disease Database Upgrade				(320,383)			
	PH EH	Envision Public Portal				(211,963)			
	Various	General Fund IT Equipment Replacement				(1,074,172)		TBD	TBD
Subtotal: New IT Projects				-	-	(7,766,235)	-	(221,474)	(364,969)
Expenditures Total			(45,231,958)	(15,375,292)	(86,351,023)	(20,408,234)	-	(3,911,926)	(2,218,682)
Revenues Less Expenditures by Year			-	-	-	-	-	0	(0)

TBD: To be Determined

Information for future years is based on most recent budget request. DOT Transit projects' budget requests for 2009 were part of 2008-2009 biennial budget.