

Information Technology - Financial Requirements Summary - Executive 2008 Proposed Budget

Item	Agency	Project/Description	Appropriation thru 2006 (Existing Projects)	2007 Adopted Budget	2007 Supplemental	2008 Proposed Budget	2008 Supplemental Projected	2009 Potential	2010 Potential
Beginning Revenue less Expenditure			-	-	-	(203,000)	-	-	-
Revenues									
CX Transition	OIRM	Countywide IT Projects		1,437,864		292,125		TBD	TBD
CX Transition	Various	Agency IT Projects		2,762,805	248,000	202,282	3,105,473	TBD	TBD
CX Operating Funds (Equipment Replacement)				1,063,596		1,182,740		-	
CX Funds - Disappropriation of CX Funded Projects in Fund 3771						1,328,111			
Subtotal CX Revenue				5,264,266		3,005,258	3,105,473	TBD	TBD
NON-CX Revenue									
CIP Rate	OIRM			1,812,590		607,875		TBD	TBD
Non-CX Funds	DCHS					362,162		-	
	DCHS DDD			99,700		335,684		-	
	DCHS MHCADS			500,000		-		-	
	DDES			332,540		423,544		-	
	DES			413,203		307,230		-	
	DES FMD			143,646		120,000		-	
	DES - Finance			1,027,147		-		-	
	DES-E911			239,862		2,604,281		-	
	DES-REALS			817,666		1,444,634		1,630,776	-
	DNRP			990,266		1,616,074		-	
	DOT			12,798,912	1,400,000	7,250,504		1,711,311	823,407
	Project Transfer			57,500		-		-	
	KCSO AFIS			5,648,071		267,638		-	
	OIRM Telecom			-		-		-	
	OIRM			1,677,706		2,304,125		-	
	OIRM RCS			730,000		914,238		-	
	Public Health			400,000		725,000		-	
	Public Health - EMS			126,313		210,876		-	
	Debt Funding			2,396,938	5,059,194	940,000		2,623,666	1,323,666
Total Revenue				96,680,805	35,476,325	23,439,123	3,105,473	5,965,753	2,147,073
Expenditures									
Existing Projects	Assessor	Property Based System Replacement	(501,237)	(657,304)		-		(12,900,000)	TBD
	DAJD	Community Corrections Application Upgrade	(274,000)	-	-	(275,000)	(2,098,473)		
	DCHS	MHCADS Digitizing Paper Records	-	(330,000)		-		-	
	DCHS	MHCADS System Development	-	(170,000)		-		-	
	DES Administration	Accountable Business Transformation	(3,973,663)	-	(5,059,194)	-		TBD	TBD
	DES FBOD	MSA Bi Weekly	-	(1,656,438)		-	-	-	-
	DES FMD	FMD Construction Project Management System	-	(143,646)		(120,000)		-	
	DES FMD	SO-DAJD-FMD Radio System Enhancements	-	(127,560)		(75,000)		(1,300,000)	TBD
	DES REALS	Electronic Records Management System	(740,472)	(817,666)		(1,444,634)		(1,630,776)	
	DOT	Radio and AVL Replacement	(44,607,040)	(3,575,211)		-		-	
	DOT	Regional Fare Coordination	(24,696,525)	(969,092)		(135,217)		-	
	DOT	On Board Systems	(11,149,178)	(6,893,023)		(795,216)		(1,444,876)	(664,040)
	DOT	BOSS Replacement	(1,068,489)	(415,998)		(69,225)		-	
	DOT	Real Time Information Signs			(1,400,000)	(4,326,867)		(266,435)	(159,367)

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	DOT	ADA System Enhancements				(150,000)			
	DOT - Airport	Airport Cabling System	-	(125,000)		(600,000)		-	-
	KCSC	Juvenile Court Electronic Orders	(41,950)	(259,265)		-		-	
	KCSC	Interpreter Scheduling System	-	(51,955)		-		-	
	KCSO	Employee Early Intervention System	-	(57,500)		-		-	
	KCSO	Live Scan End of Life Refreshment	-	(556,010)	Re-appropriated in 2008			-	
	KCSO	New Generation AFIS	-	(5,092,061)	Re-appropriated in 2008			-	
	KCSO	Wireless CAD Upgrade	-	(507,455)		-		-	
	KCSO	Inventory Tracking and Asset Management				(35,640)			
	OIRM	Alternative Work Station	(295,000)	-		-		TBD	
	OIRM	Business Continuity Program	(1,973,800)	(1,753,748)		-		-	
	OIRM	Information Security and Privacy	(3,470,245)	(1,231,391)		-		TBD	
	OIRM	IT Project Management	(285,000)	(134,583)		-			
	OIRM	Network Infrastructure Optimization Program	(3,335,306)	(770,000)		-		-	
	OIRM	Executive Branch IT Reorganization	-	(907,860)		(940,000)		(2,623,666)	(1,323,666)
	OIRM	JJWeb Remediation			(248,000)		(1,007,000)		
	OIRM	KingCounty.gov Web Work			(203,000)	(697,000)			
	OIRM	800 MHz Trunked Radio System Sprint/Nextel Rebanding	-	(400,000)		-		-	
	OIRM	Emergency Radio Replacement	-	(330,000)		(314,238)		TBD	TBD
	Public Health - EMS	Web Based, Criteria Based, Dispatch Guidelines	(268,900)	(126,313)		-		-	
	WTD	Water Quality Data Store				(198,554)			
Subtotal: Existing IT Projects with 2008 or Beyond			(96,680,805)	(28,059,079)	(6,910,194)	(10,176,591)	(3,105,473)	(20,165,753)	(2,147,073)
Equipment Replacement	DAJD			(125,000)		Incl in Novell to Windows Project			
	DCHS			(172,680)		(362,162)			
	DDES			(332,540)		(225,000)			
	DES			(645,629)		(257,230)			
	DJA			-		(321,750)			
	DNRP			(990,266)		(1,040,486)			
	DOA			(125,000)		(250,000)			
	DOT			(820,588)		(1,123,979)			
	KCSC			(231,000)		(80,000)			
	KCSO			(137,190)		(443,900)			
	OIRM			(1,677,706)		(2,304,125)			
	PAO			(82,500)		(87,090)			
	PH			(400,000)		(675,000)			

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Subtotal: IT Equipment				(5,740,099)		(7,170,722)	-		
New IT Projects	DAJD	Novell to Windows Migration				\$ (525,000)	\$ -	-	
	DCHS	Client Information System				\$ (335,684)			
	DDES	Permit Integration				\$ (398,544)	\$ -	TBD	
	DES	E-911 – Equipment Upgrade				\$ (2,604,281)	\$ -		
	DJA	CORE Upgrade Business Case				\$ (120,000)	\$ -	TBD	
	DNRP -Parks	Replacement of R:Base for DOS Program				\$ (201,890)			
	KCSO	KCSO IT Strategic Plan				\$ (200,000)	\$ -		
	KCSO	IRIS/TESS Replacement				\$ (222,000)	\$ -	(4,200,000)	
	KCSO - AFIS	Laboratory Information Management System				\$ (267,638)	\$ -	-	
	KCSO	Bait Car Control System				\$ (27,753)	\$ -		
	KCSO	SECTOR Deployment				\$ (50,000)	\$ -	(750,000)	
	OIRM - Radio	Radio Infrastructure Facility & Tower Grounding				\$ (480,000)	\$ -	-	
	OIRM - Radio	Radio Tower Repair Work				\$ (120,000)	\$ -	-	
	Public Health - EMS	Criteria Based Dispatch Guidelines/CBD Software (Port of Seattle)				(210,876)	-	-	
Subtotal: New IT Projects				-		(5,763,666)	-	(4,950,000)	-
Expenditures Total				(33,799,178)		(23,110,979)	(3,105,473)	(25,115,753)	(2,147,073)
Revenues Less Expenditures by Year				1,677,147		125,144	-	(19,150,000)	-

TBD: To be Determined