

FY 2019 Carryover Summary of Capital Projects

Fund 10040, Information Technology

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Athletic Field Scheduling (2G70-001-000)	\$480,592	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Automated Board Meeting Records (2G70-011-000)	\$195,000	\$12,236.86	\$0	\$114,343.20	\$0.00	\$114,343.20
Avatar Operational Backup (2G70-014-000)	\$114,801	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Budget Solution (IT-000016)	\$2,600,000	\$350,070.00	\$0	\$1,616,091.55	\$0.00	\$1,616,091.55
CCR Case Management System (2G70-021-000)	\$6,198,783	\$165,937.50	\$0	\$2,996,775.36	\$241,451.00	\$3,238,226.36
CCR Court Automated Recording System (2G70-022-000)	\$10,202,803	\$680,164.93	\$0	\$417,597.39	\$192,817.00	\$610,414.39
Child Welfare Integration System (IT-000008)	\$500,000	\$0.00	\$0	\$461,599.20	\$0.00	\$461,599.20
Childcare Technology Project (2G70-037-000)	\$4,694,165	\$170,577.00	\$0	\$1,878,915.01	\$0.00	\$1,878,915.01
Citizen Relationship Mgt (2G70-016-000)	\$1,225,731	\$0.00	\$0	(\$0.12)	\$0.00	(\$0.12)
Commonwealth Attorney Tech Refresh Project (IT-000015)	\$600,000	\$37,021.77	\$0	\$562,978.23	\$0.00	\$562,978.23
Courthouse Expansion Technology (2G70-043-000)	\$3,193,423	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Courtroom Technologies (2G70-034-000)	\$3,663,691	\$969,722.25	\$0	\$907,968.61	\$105,289.00	\$1,013,257.61
CSB Initiatives (2G70-027-000)	\$817,052	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Customer Relationship Management (CRM) (2G70-041-000)	\$3,661,928	\$541,200.74	\$0	\$469,173.91	\$0.00	\$469,173.91
Cyber Security Enhancement Initiative (2G70-052-000)	\$3,144,953	\$267,200.00	\$100,000	\$816,902.00	\$0.00	\$816,902.00
Data Loss Prevention Project (IT-000003)	\$496,445	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Development Process IT Upgrade/Repl (IT-000037)	\$350,000	\$0.00	\$0	\$0.00	\$350,000.00	\$350,000.00
DIT Tactical Initiatives (2G70-015-000)	\$7,447,722	\$236,190.41	\$0	\$285,270.62	\$75,187.00	\$360,457.62
Diversion First Interoperability Project (IT-000026)	\$511,948	\$0.00	\$0	\$419,548.25	\$0.00	\$419,548.25
Document Management/Imaging Holding (2G70-012-000)	\$922,134	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Document Mgmt & Imaging-DOF (2G70-010-000)	\$1,424,503	\$0.00	\$0	\$0.00	\$0.00	\$0.00
DOF Invoice Processing Project (IT-000030)	\$890,628	\$428,248.33	\$0	\$242,379.67	\$220,000.00	\$462,379.67
DTA Cama Upgrade To Web (2G70-005-000)	\$24,256	\$0.00	\$0	\$0.00	\$0.00	\$0.00
DTA Data Warehouse & BI Project (IT-000031)	\$300,000	\$0.00	\$0	\$300,000.00	\$0.00	\$300,000.00
DTA Oracle Discoverer Replacement (IT-000032)	\$200,000	\$158,204.43	\$0	\$41,795.57	\$0.00	\$41,795.57
DTA Target Project (IT-000036)	\$400,000	\$0.00	\$200,000	\$200,000.00	\$200,000.00	\$400,000.00
DTA Tax Portal Enhancements Project (IT-000033)	\$400,000	\$202,468.70	\$0	\$197,531.30	\$0.00	\$197,531.30
E. Gov. Programs (2G70-020-000)	\$10,947,006	\$1,015,280.57	\$0	\$1,250,162.82	\$0.00	\$1,250,162.82
Electronic Summons and Court Scheduling (2G70-067-000)	\$3,996,089	\$677,856.84	\$0	\$1,554,236.18	\$209,849.00	\$1,764,085.18
Electronic Wayfinding (2G70-035-000)	\$314,249	\$0.00	\$0	\$0.22	\$0.00	\$0.22

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Enterprise Architecture and Support (2G70-018-000)	\$27,282,183	\$1,415,760.91	\$0	\$1,910,337.36	\$295,250.00	\$2,205,587.36
Enterprise Data Analytics & BI (IT-000034)	\$400,000	\$137,538.00	\$0	\$262,462.00	\$0.00	\$262,462.00
Enterprise Document Management Project (IT-000017)	\$1,550,000	\$153,698.92	\$150,000	\$642,998.08	\$350,000.00	\$992,998.08
ENTERPRISE IDENTITY MANAGEMENT (IT-000018)	\$782,742	\$0.00	\$0	(\$0.16)	\$0.00	(\$0.16)
ENTERPRISE PROJECT MANAGEMENT (IT-000007)	\$200,000	\$56,958.00	\$0	\$99,086.00	\$0.00	\$99,086.00
EPLANS PROJECT - DPZ (IT-000011)	\$400,000	\$6,357.25	\$0	\$331,138.99	\$0.00	\$331,138.99
Facility Maintenance Management (2G70-040-000)	\$3,184,768	\$163,017.90	\$0	\$480,581.12	\$98,000.00	\$578,581.12
FIDO/DPZ Wireless (2G70-032-000)	\$339,307	\$0.00	\$0	\$0.00	\$0.00	\$0.00
FIDO/LDS Life Line Project (IT-000035)	\$900,000	\$170,312.22	\$0	\$729,687.78	\$0.00	\$729,687.78
FIDO/Wireless Infrastructure (2G70-033-000)	\$218,773	\$0.00	\$0	\$0.00	\$0.00	\$0.00
FIDO-DPWES-FRD-DPZ (2G70-030-000)	\$5,192,138	\$0.00	\$0	\$0.00	\$0.00	\$0.00
FIDO-HD (2G70-031-000)	\$795,410	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Fire Station Alerting Technology (2G70-050-000)	\$2,008,783	\$0.00	\$0	\$345,981.65	(\$60,035.00)	\$285,946.65
FRD/PD STATIONS TELEPHONE REPLACEMENT (IT-000021)	\$714,830	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Fund Optimization Reserves (2G70-017-000)	\$1,928,207	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Geospatial Initiatives (IT-000028)	\$1,391,916	\$485,430.15	\$0	\$624,278.21	\$0.00	\$624,278.21
GIS-Oblique Imagery (2G70-003-000)	\$1,561,553	\$0.00	\$0	\$0.00	\$0.00	\$0.00
GIS-Orthoimagery (2G70-002-000)	\$1,180,813	\$0.00	\$0	\$0.00	\$0.00	\$0.00
GIS-Plainimetric Data (2G70-004-000)	\$1,255,303	\$0.00	\$0	\$0.00	\$0.00	\$0.00
GRC Auditing (IT-000005)	\$349,617	\$0.00	\$0	\$0.00	\$0.00	\$0.00
HMIS Interface-Phase 1 (2G70-013-000)	\$579,297	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Human Resources Information System (2G70-024-000)	\$1,663,708	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Human Services Integrated Electronic Health Record (IT-000027)	\$3,025,000	\$123,792.37	\$0	\$1,960,440.03	\$500,000.00	\$2,460,440.03
Imaging & Document Management System-JDRC (2G70-007-000)	\$1,723,574	\$201,827.88	\$0	\$139,916.39	(\$105,289.00)	\$34,627.39
Imaging & Workflow-Family Services (2G70-008-000)	\$2,205,472	\$549,219.09	\$0	\$118,280.95	\$0.00	\$118,280.95
Imaging & Workflow-OFC (2G70-009-000)	\$1,626,000	\$546,364.33	\$0	\$130,481.49	\$0.00	\$130,481.49
Incident Reporting & Training System (2G70-025-000)	\$5,835,817	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Information Technology Training (2G70-006-000)	\$5,130,096	\$194,429.66	\$0	\$229,790.76	\$50,000.00	\$279,790.76
Integrated Human Services Technology Project (IT-000025)	\$3,450,968	\$429,398.47	\$0	\$1,730,722.18	\$300,000.00	\$2,030,722.18
INTEGRATED LIBRARY SYSTEM (IT-000024)	\$300,000	\$18,101.00	\$0	\$281,899.00	\$0.00	\$281,899.00
Interactive Voice Response (2G70-019-000)	\$2,065,797	\$269,530.02	\$0	\$251,323.24	\$0.00	\$251,323.24

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Land Use Info Accessibility Initiatives (2G70-044-000)	\$399,904	\$0.00	\$0	\$0.00	\$0.00	\$0.00
LDS-Electronic Plan Submission & Review Program (IT-000010)	\$750,000	\$291,603.95	\$0	\$300,478.04	\$0.00	\$300,478.04
Legacy System Replacement (IT-000001)	\$45,588,094	\$0.00	\$0	\$0.34	\$0.00	\$0.34
Loan Processing System Replacement (2G70-049-000)	\$147,882	\$0.00	\$0	\$0.00	\$0.00	\$0.00
OFFICE OF ELECTIONS TECHNOLOGY PROJECT (IT-000006)	\$9,500,000	\$443,575.00	\$0	\$326,674.68	\$0.00	\$326,674.68
ParkNet Replacement (IT-000012)	\$502,000	\$0.00	\$0	\$98,000.00	(\$98,000.00)	\$0.00
PARTICIPANT REGISTRATION SYSTEM (IT-000009)	\$300,000	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Planning Land Use System (PLUS) Project (IT-000019)	\$25,765,377	\$8,026,296.81	\$0	\$10,472,720.94	\$5,000,000.00	\$15,472,720.94
Police In Car Video System (2G70-054-000)	\$5,380,000	\$0.00	\$0	\$150,223.84	\$0.00	\$150,223.84
Police Records Management System (2G70-039-000)	\$9,250,527	\$0.00	\$0	\$0.00	\$0.00	\$0.00
POLICE RMS REFRESH (IT-000013)	\$1,013,279	(\$494,571.60)	\$0	\$501,508.73	\$0.00	\$501,508.73
Public Safety Arch Mod-GIS (2G70-047-000)	\$1,086,082	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Public Safety Arch Mod-Network (2G70-046-000)	\$1,399,950	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Public Safety Arch Mod-Wireless (2G70-048-000)	\$4,297,339	\$0.00	\$0	(\$0.18)	\$0.00	(\$0.18)
Public Safety Initiatives (2G70-045-000)	\$2,895,984	\$0.00	\$0	\$0.30	\$0.00	\$0.30
Public Service Radio Project (2G70-026-000)	\$4,397,330	(\$350,798.07)	\$0	\$2,555,885.81	\$0.00	\$2,555,885.81
Redaction Project (2G70-023-000)	\$1,549,765	\$26,385.00	\$0	\$29,828.14	\$0.00	\$29,828.14
Remote Access Mobility (2G70-036-000)	\$2,698,250	\$370,624.31	\$0	\$71,548.58	\$110,109.00	\$181,657.58
Retirement Of Legacy Systems (2G70-053-000)	\$1,517,624	\$0.00	\$0	\$9,954.21	\$0.00	\$9,954.21
SHERIFF'S OFFICE CIVIL ENFORCEMENT (IT-000014)	\$515,000	\$0.00	\$0	\$416,252.00	\$0.00	\$416,252.00
Tax System Modernization Project (2G70-069-000)	\$3,068,179	\$91,882.14	\$0	\$25,146.44	\$400,000.00	\$425,146.44
Telecommunications Modernization Project (2G70-038-000)	\$15,529,813	\$0.00	\$0	\$183,045.73	(\$398.00)	\$182,647.73
TELEPSYCHIATRY PROJECT (IT-000020)	\$300,000	\$99,542.16	\$0	\$71,827.35	\$0.00	\$71,827.35
UDIS Replacement Phase II (2G70-042-000)	\$690,785	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Volunteer Management System (2G70-055-000)	\$497,000	\$22,000.00	\$0	\$171,015.00	\$0.00	\$171,015.00
Total:	\$288,200,138	\$19,360,656.20	\$450,000	\$40,386,783.99	\$8,434,230.00	\$48,821,013.99