



Kalamazoo County Consolidated Dispatch Authority



DATE: April 24, 2024

TO: Finance Committee Members and Board of Directors

FROM: Jeff Troyer 
KCCDA Executive Director

SUBJECT: Fiscal Year 2024 Capital Projects Budget Amendment – REVISION I

I hereby present to the Finance Committee and Board of Directors for consideration this budget amendment, Revision I, for the 2024 Capital Projects Fund Budget. The proposed amendment reflects projects that are a carry-forward from last year, updating actual costs for capital projects that have been completed (year-to-date), and changes or modifications to existing projects.

REVENUES

- **Transfers In**

An additional \$250,000 is being allocated as part of the Revision I General Fund Budget Amendment to the Capital Projects Fund resulting in a revised total of \$1,000,000.

EXPENDITURES

- **CAPITAL PROJECT #1 – Primary PSAP UPS Battery Replacement**

This project's original allocation was \$60,000 and was completed earlier this year for \$58,000 therefore reducing the capital equipment line item by \$2,000.

- **CAPITAL PROJECT #3 – Multi-Factor Authentication**

This project's original allocation was \$20,000. KCCDA has evaluated multiple solutions and quotes from various vendors including soft and hard token solutions, biometrics, RFID card readers, combinations of these, etc. Due to our 24/7 operation (staff logging in and out at all hours), various primary and back-up shared dispatch workstations at multiple locations, and multiple types of devices needing multi-factor authentication, it is necessary for the multi-factor solution to have a very good central user management system. Quotes were received on varying solutions ranging from \$10,764 to \$40,682. The lower-priced solutions are soft or hard tokens and/or a system with no central user management system which will translate to a significant burden on IT staff workload and after-hour calls. Administration is recommending we add an additional \$20,000 to this project for a total of \$40,000. This will allow administration to select a solution that best fits KCCDA's 24/7 operation.



Kalamazoo County Consolidated Dispatch Authority



- **CAPITAL PROJECT #4 – Dispatch Console Monitor Replacement**

This project's original allocation was \$30,000 and was completed earlier this year for \$17,500 therefore reducing the capital equipment line item by \$12,500.

- **CAPITAL PROJECT #5 – Top of Rack and Network Switches**

This project's original allocation was \$75,000 and will only end up being \$42,000 therefore reducing this project by \$33,000.

- **CAPITAL PROJECT #7 – Primary PSAP Electric/Lighting Upgrades**

This project's original allocation was \$30,000 and was completed earlier this year for \$16,500 therefore reducing the facility capital line item (980.020) by \$13,500.

CAPITAL PROJECTS FUND SUMMARY

The proposed budget amendment, Revision I, increases allocation to the Capital Projects Fund by \$250,000 and reduces expenditures by \$41,000. The amendment results in revised Capital Fund Expenditures for 2024 totaling \$2,249,000.

The following page shows the original adopted budget, net changes resulting from any line-item transfers (year-to-date), the proposed net changes in this amendment (Revision I), and the new revised budget.

I recommend adoption of the proposed fiscal year 2024 Capital Projects Fund Budget Amendment – REVISION I.

**Kalamazoo County Dispatch Authority
2024 Capital Project Fund Budget Net Changes - REVISION I**

*Capital Projects Fund - Beginning Balance: **\$2,500,000***

	2024 Original Budget	YTD Transfers	2024 Revision I <i>NET CHANGES</i>	2024 Revision II <i>NET CHANGES</i>	2024 Revised Budget
REVENUE					
699.000 Transfers In	750,000		250,000		1,000,000
TOTAL REVENUE	750,000		250,000	0	1,000,000
EXPENSES					
<i>970 thru 989 Equipment & Capital Outlay</i>					
980.000 Equipment/Software - Capital	2,010,000		(27,500)	0	1,982,500
980.020 Facility - Capital	280,000		(13,500)	0	266,500
980.030 Land - Capital	0		0	0	0
TOTAL EXPENDITURES	2,290,000		(41,000)	0	2,249,000

*Capital Projects Fund - Ending Balance: **\$1,251,000***