

Summary - IT Capital Investment Fund (01-08-14)

IT Capital Investment Fund - Phase Summary							
	Identification	Pre-Selection	Evaluation ⁽¹⁾	Selection ⁽²⁾	Monitoring ⁽³⁾	Close-Out	Totals
Number of Projects	8	7	9	1	20		45
1 - Projects scheduled or presented to IT Strategy and Investment Committee for funding consideration and awaiting decision							
2 - Projects approved by IT Strategy and Investment Committee but pending Bond Commission Approval							
3 - Projects which have received allocations through Bond Commission - note this includes project costs for all fiscal years							

IT Capital Investment Fund Balance Sheet							
	FY13	FY14	FY15	FY16	FY17	FY18	Totals
Carry Forward Balance	\$0	\$33,840,185	\$45,519,043	\$48,648,644	\$39,281,535	\$35,764,685	
- IT Capital Budget	\$50,000,000	\$50,000,000	\$25,000,000	\$0	\$0	\$0	
Beginning Balance	\$50,000,000	\$83,840,185	\$70,519,043	\$48,648,644	\$39,281,535	\$35,764,685	
- Bond Commission Allocation ⁽¹⁾	\$16,159,815	\$33,825,743	\$0	\$0	\$0	\$0	\$49,985,558
- Pending Bond Commission Allocation ⁽²⁾	\$0	\$4,495,399	\$21,870,399	\$9,367,109	\$3,516,850	\$356,250	\$39,606,007
Ending Balance	\$33,840,185	\$45,519,043	\$48,648,644	\$39,281,535	\$35,764,685	\$35,408,435	\$89,591,565
1 - January, 2013 - 4.7M; April, 2013 - \$11.5M; June, 2013 - \$8.85M; September, 2013 - \$1.11M; January 2014 - \$23.87							
2 - Remaining expenses for approved projects							

IT Capital Investment Fund Balance Sheet (including projected expenses for pending requests)							
	FY13	FY14	FY15	FY16	FY17	FY18	Totals
Carry Forward Balance	\$0	\$31,987,854	\$22,179,442	\$11,066,512	(\$4,105,652)	(\$8,268,252)	
- IT Capital Budget	\$50,000,000	\$50,000,000	\$25,000,000	\$0	\$0	\$0	
Beginning Balance	\$50,000,000	\$81,987,854	\$47,179,442	\$11,066,512	(\$4,105,652)	(\$8,268,252)	
- Bond Commission Allocation ⁽¹⁾	\$16,159,815	\$33,825,743	\$0	\$0	\$0	\$0	\$49,985,558
- Pending Bond Commission Allocation ⁽²⁾	\$0	\$4,495,399	\$21,870,399	\$9,367,109	\$3,516,850	\$356,250	\$39,606,007
Balance ⁽³⁾	\$33,840,185	\$43,666,712	\$25,309,043	\$1,699,403	(\$7,622,502)	(\$8,624,502)	\$89,591,565
- Pending Requests	\$1,852,331	\$21,487,270	\$14,242,531	\$5,805,055	\$645,750	\$200,250	\$44,233,187
Ending Balance ⁽⁴⁾	\$31,987,854	\$22,179,442	\$11,066,512	(\$4,105,652)	(\$8,268,252)	(\$8,824,752)	
1 - January, 2013 - 4.7M; April, 2013 - \$11.5M; June, 2013 - \$8.85M; September, 2013 - \$1.11M							
2 - Remaining expenses for approved projects							
3 - Balance only includes projects approved by Bond Commission							
4 - Ending Balance includes projects approved by Bond Commission and pending requests							

