

Summary - IT Capital Investment Fund (01-14-15)

IT Capital Investment Fund - Phase Summary							
	Identification	Pre-Selection	Evaluation ⁽¹⁾	Selection ⁽²⁾	Monitoring ⁽³⁾	Close-Out	Totals
Number of Projects	11	3			30	3	47

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 (ITCIC) but pending Bond Commission Approval
 3 - Projects which have received allocations through the Bond Commission

IT Capital Investment Fund Balance Sheet							
	FY13	FY14	FY15	FY16	FY17	FY18	Totals
Carry Forward Balance	\$0	\$33,770,012	\$46,632,070	\$62,702,479	\$41,751,080	\$36,699,966	
- IT Capital Budget	\$50,000,000	\$50,000,000	\$50,000,000	\$0	\$0	\$0	
Beginning Balance	\$50,000,000	\$83,770,012	\$96,632,070	\$62,702,479	\$41,751,080	\$36,699,966	
- Bond Commission Allocation ⁽¹⁾	\$16,229,988	\$35,897,643	\$22,868,591	\$0	\$0	\$0	\$74,996,222
- Pending Bond Commission Allocation ⁽²⁾	\$0	\$1,240,299	\$11,061,000	\$20,951,399	\$5,051,114	\$870,700	\$39,174,512
Ending Balance	\$33,770,012	\$46,632,070	\$62,702,479	\$41,751,080	\$36,699,966	\$35,829,266	\$114,170,734

1 - January 2013 - \$4.7M; April 2013 - \$11.5M; June 2013 - \$8.85M; September 2013 - \$1.11M; January 2014 - \$23.9M; March 2014 - \$2.57M;
 May 2014 - \$1.19M; July 2014 - \$7.93M; November 2014 - \$1.2M; January 2015 - \$12.5M
 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	\$33,770,012	\$44,970,767	\$59,509,886	\$38,558,487	\$33,507,373	
- IT Capital Budget	\$50,000,000	\$50,000,000	\$50,000,000	\$0	\$0	\$0	
Beginning Balance	\$50,000,000	\$83,770,012	\$94,970,767	\$59,509,886	\$38,558,487	\$33,507,373	
- Bond Commission Allocation ⁽¹⁾	\$16,229,988	\$35,897,643	\$22,868,591		\$0	\$0	\$74,996,222
- Pending Bond Commission Allocation ⁽²⁾	\$0	\$1,240,299	\$11,061,000	\$20,951,399	\$5,051,114	\$870,700	\$39,174,512
Balance ⁽³⁾	\$33,770,012	\$46,632,070	\$61,041,176	\$38,558,487	\$33,507,373	\$32,636,673	\$114,170,734
- Pending Requests	\$0	\$1,661,303	\$1,531,290	\$0	\$0	\$0	\$3,192,593
Ending Balance ⁽⁴⁾	\$33,770,012	\$44,970,767	\$59,509,886	\$38,558,487	\$33,507,373	\$32,636,673	

1 - January 2013 - \$4.7M; April 2013 - \$11.5M; June 2013 - \$8.85M; September 2013 - \$1.11M; January 2014 - \$23.9M; March 2014 - \$2.57M;
 May 2014 - \$1.19M; July 2014 - \$7.93M; November 2014 - \$1.2M; January 2015 - \$12.5M
 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

