

Summary - IT Capital Investment Fund (03-12-14)

IT Capital Investment Fund - Phase Summary							
	Identification	Pre-Selection	Evaluation <sup>(1)</sup>	Selection <sup>(2)</sup>	Monitoring <sup>(3)</sup>	Close-Out	Totals
Number of Projects	8	7	7	3	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 (ITSC) 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	\$45,448,870	\$48,578,471	\$39,211,362	\$35,694,512	
- IT Capital Budget	\$50,000,000	\$50,000,000	\$25,000,000	\$0	\$0	\$0	
Beginning Balance	\$50,000,000	\$83,770,012	\$70,448,870	\$48,578,471	\$39,211,362	\$35,694,512	
- Bond Commission Allocation <sup>(1)</sup>	\$16,229,988	\$33,825,743	\$0	\$0	\$0	\$0	\$50,055,731
- Pending Bond Commission Allocation <sup>(2)</sup>	\$0	\$4,495,399	\$21,870,399	\$9,367,109	\$3,516,850	\$356,250	\$39,606,007
Ending Balance	\$33,770,012	\$45,448,870	\$48,578,471	\$39,211,362	\$35,694,512	\$35,338,262	\$89,661,738

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	\$31,917,681	\$23,807,859	\$14,779,564	(\$3,065,217)	(\$7,227,817)	
- IT Capital Budget	\$50,000,000	\$50,000,000	\$25,000,000	\$0	\$0	\$0	
Beginning Balance	\$50,000,000	\$81,917,681	\$48,807,859	\$14,779,564	(\$3,065,217)	(\$7,227,817)	
- Bond Commission Allocation <sup>(1)</sup>	\$16,229,988	\$33,825,743	\$0	\$0	\$0	\$0	\$50,055,731
- Pending Bond Commission Allocation <sup>(2)</sup>	\$0	\$4,495,399	\$21,870,399	\$9,367,109	\$3,516,850	\$356,250	\$39,606,007
Balance <sup>(3)</sup>	\$33,770,012	\$43,596,539	\$26,937,460	\$5,412,455	(\$6,582,067)	(\$7,584,067)	\$89,661,738
- Pending Requests	\$1,852,331	\$19,788,680	\$12,157,896	\$8,477,672	\$645,750	\$200,250	\$43,122,579
Ending Balance <sup>(4)</sup>	\$31,917,681	\$23,807,859	\$14,779,564	(\$3,065,217)	(\$7,227,817)	(\$7,784,317)	

1 - January, 2013 - 4.7M; April, 2013 - \$11.5M; June, 2013 - \$8.85M; September, 2013 - \$1.11M; January, 2014 - \$23.9M  
 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

