

Summary - IT Capital Investment Fund (06-11-14)

IT Capital Investment Fund - Phase Summary							
	Identification	Pre-Selection	Evaluation ⁽¹⁾	Selection ⁽²⁾	Monitoring ⁽³⁾	Close-Out	Totals
Number of Projects	8	6	5	2	26		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 (ITSIC) 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	\$70,991,762	\$54,062,159	\$49,011,045	
- 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	\$70,991,762	\$54,062,159	\$49,011,045	
- Bond Commission Allocation ⁽¹⁾	\$16,229,988	\$35,897,643	\$1,688,500	\$0	\$0	\$0	\$53,816,131
- Pending Bond Commission Allocation ⁽²⁾	\$0	\$1,240,299	\$23,951,808	\$16,929,603	\$5,051,114	\$870,700	\$48,043,524
Ending Balance	\$33,770,012	\$46,632,070	\$70,991,762	\$54,062,159	\$49,011,045	\$48,140,345	\$101,859,655

1 - January, 2013 - 4.7M; April, 2013 - \$11.5M; June, 2013 - \$8.85M; September, 2013 - \$1.11M; January 2014 - \$23.87M; March 2014 - \$2.571M; May 2014 - \$1.188M
 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	\$32,867,681	\$29,377,828	\$43,205,505	\$22,554,002	\$17,402,888	
- IT Capital Budget	\$50,000,000	\$50,000,000	\$50,000,000	\$0	\$0	\$0	
Beginning Balance	\$50,000,000	\$82,867,681	\$79,377,828	\$43,205,505	\$22,554,002	\$17,402,888	
- Bond Commission Allocation ⁽¹⁾	\$16,229,988	\$35,897,643	\$1,688,500	\$0	\$0	\$0	\$53,816,131
- Pending Bond Commission Allocation ⁽²⁾	\$0	\$1,240,299	\$23,951,808	\$16,929,603	\$5,051,114	\$870,700	\$48,043,524
Balance ⁽³⁾	\$33,770,012	\$45,729,739	\$53,737,520	\$26,275,902	\$17,502,888	\$16,532,188	\$101,859,655
- Pending Requests	\$902,331	\$16,351,911	\$10,532,015	\$3,721,900	\$100,000	\$0	\$31,608,157
Ending Balance ⁽⁴⁾	\$32,867,681	\$29,377,828	\$43,205,505	\$22,554,002	\$17,402,888	\$16,532,188	

1 - January, 2013 - 4.7M; April, 2013 - \$11.5M; June, 2013 - \$8.85M; September, 2013 - \$1.11M; January, 2014 - \$23.9M; March 2014 - \$2.571M
 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

