

Summary - IT Capital Investment Program (09-09-15)

**IT Capital Investment Fund - Phase Summary**

	Identification	Pre-Selection	Evaluation <sup>(1)</sup>	Selection <sup>(2)</sup>	Monitoring <sup>(3)</sup>	Close-Out	Totals
<b>Number of Projects</b>	6	3	3	3	42	3	60

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	\$47,872,369	\$63,153,961	\$109,606,866	\$175,090,752	
- IT Capital Budget	\$50,000,000	\$50,000,000	\$50,000,000	\$80,000,000	\$76,000,000	\$0	
Beginning Balance	\$50,000,000	\$83,770,012	\$97,872,369	\$143,153,961	\$185,606,866	\$175,090,752	
- Bond Commission Allocation <sup>(1)</sup>	\$16,229,988	\$35,897,643	\$27,264,678	\$9,684,215	\$0	\$0	\$89,076,524
- Pending Bond Commission Allocation <sup>(4)</sup>	\$0	\$0	\$7,453,730	\$23,862,880	\$10,516,114	\$870,700	\$42,703,424
Ending Balance	\$33,770,012	\$47,872,369	\$63,153,961	\$109,606,866	\$175,090,752	\$174,220,052	\$131,779,948

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; March 2015 - \$9.23M; July 2015 - \$4.53M  
 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	\$46,211,066	\$59,766,368	\$18,888,505	\$16,212,217	
- IT Capital Budget	\$50,000,000	\$50,000,000	\$50,000,000	\$80,000,000	\$76,000,000	\$0	
Beginning Balance	\$50,000,000	\$83,770,012	\$96,211,066	\$139,766,368	\$94,888,505	\$16,212,217	
- Bond Commission Allocation	\$16,229,988	\$35,897,643	\$27,459,678	\$9,684,215	\$0	\$0	\$89,271,524
- Pending Bond Commission Allocation <sup>(4)</sup>	\$0	\$0	\$7,453,730	\$23,862,880	\$10,516,114	\$870,700	\$42,703,424
Balance <sup>(3)</sup>	\$33,770,012	\$47,872,369	\$61,297,658	\$106,219,273	\$84,372,391	\$15,341,517	\$131,974,948
- Pending Requests	\$0	\$1,661,303	\$1,531,290	\$87,330,768	\$68,160,174	\$22,025,000	\$180,708,535
Ending Balance <sup>(4)</sup>	\$33,770,012	\$46,211,066	\$59,766,368	\$18,888,505	\$16,212,217	(\$6,683,483)	

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; March 2015 - \$9.23M; July 2015 - \$4.53M  
 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

**IT Capital Investment Fund - Cash Flow Projections (Rolling)**

