

Summary - IT Capital Investment Fund (12-10-14)

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	10	2	2	1	29		44

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 (ITC) 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	\$68,258,495	\$50,428,892	\$45,377,778	
- 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	\$68,258,495	\$50,428,892	\$45,377,778	
- Bond Commission Allocation <sup>(1)</sup>	\$16,229,988	\$35,897,643	\$10,816,892	\$0	\$0	\$0	\$62,944,523
- Pending Bond Commission Allocation <sup>(2)</sup>	\$0	\$1,240,299	\$17,556,683	\$17,829,603	\$5,051,114	\$870,700	\$42,548,399
Ending Balance	\$33,770,012	\$46,632,070	\$68,258,495	\$50,428,892	\$45,377,778	\$44,507,078	\$105,492,922

1 - January, 2013 - \$4.7M; April, 2013 - \$11.5M; June, 2013 - \$8.85M; September, 2013 - \$1.11M; January 2014 - \$23.87M; March 2014 - \$2.57M; May 2014 - \$1.19M; July 2014 - \$7.93M  
 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	\$63,801,371	\$41,195,217	\$36,144,103	
- 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	\$63,801,371	\$41,195,217	\$36,144,103	
- Bond Commission Allocation <sup>(1)</sup>	\$16,229,988	\$35,897,643	\$10,816,892	\$0	\$0	\$0	\$62,944,523
- Pending Bond Commission Allocation <sup>(2)</sup>	\$0	\$1,240,299	\$17,556,683	\$17,829,603	\$5,051,114	\$870,700	\$42,548,399
Balance <sup>(3)</sup>	\$33,770,012	\$46,632,070	\$66,597,192	\$45,971,768	\$36,144,103	\$35,273,403	\$105,492,922
- Pending Requests	\$0	\$1,661,303	\$2,795,821	\$4,776,551	\$0	\$0	\$9,233,675
Ending Balance <sup>(4)</sup>	\$33,770,012	\$44,970,767	\$63,801,371	\$41,195,217	\$36,144,103	\$35,273,403	

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; May \$1.19M; July 2014 - \$7.93M  
 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

