

Summary - IT Capital Investment Fund (5-8-13)

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	13	8	5		11		37

1 - Projects presented to IT Strategy and Investment Committee for funding consideration and awaiting decision  
 2 - Projects approved by IT Strategy and Investment Committee but pending Bond Commission Approval  
 3 - Projects which have received allocations through Bond Commission - note this includes project costs for all fiscal years

IT Capital Investment Fund Balance Sheet						
	FY13	FY14	FY15	FY16	FY17	Totals
Carry Forward Balance	\$0	\$33,840,185	\$66,748,387	\$83,589,962	\$79,991,222	
- IT Capital Budget <sup>(1)</sup>	\$50,000,000	\$50,000,000	\$25,000,000	\$0	\$0	
Beginning Balance	\$50,000,000	\$83,840,185	\$91,748,387	\$83,589,962	\$79,991,222	
- Bond Commission Approval <sup>(2)</sup>	\$16,159,815	\$0	\$0	\$0	\$0	\$16,159,815
- IT Strategy and Investment Committee Approval <sup>(3)</sup>	\$0	\$17,091,798	\$8,158,425	\$3,598,740	\$0	\$28,848,963
Ending Balance	\$33,840,185	\$66,748,387	\$83,589,962	\$79,991,222	\$79,991,222	\$45,008,778

1 - Includes Governor's proposed budget for FY14/FY15  
 2 - January, 2013 - 4.7M ; April, 2013 - \$11.5M  
 3 - Remaining expenses for approved projects

IT Capital Investment Fund Balance Sheet (including projected expenses for pending requests)						
	FY13	FY14	FY15	FY16	FY17	Totals
Carry Forward Balance	\$0	\$32,587,854	\$37,661,095	\$40,511,620	\$32,364,946	
- IT Capital Budget <sup>(1)</sup>	\$50,000,000	\$50,000,000	\$25,000,000	\$0	\$0	
Beginning Balance	\$50,000,000	\$82,587,854	\$62,661,095	\$40,511,620	\$32,364,946	
- Bond Commission Approval <sup>(2)</sup>	\$16,159,815	\$0	\$0	\$0	\$0	\$16,159,815
- IT Strategy and Investment Committee Approval <sup>(3)</sup>	\$0	\$17,091,798	\$8,158,425	\$3,598,740	\$0	\$28,848,963
Balance <sup>(4)</sup>	\$33,840,185	\$65,496,056	\$54,502,670	\$36,912,880	\$32,364,946	\$45,008,778
- Pending Requests	\$1,252,331	\$27,834,961	\$13,991,050	\$4,547,934	\$2,465,000	\$50,091,276
Ending Balance <sup>(5)</sup>	\$32,587,854	\$37,661,095	\$40,511,620	\$32,364,946	\$29,899,946	

1 - Includes Governor's proposed budget for FY14/FY15  
 2 - January, 2013 - 4.7M ; April, 2013 - \$11.5M  
 3 - Remaining expenses for approved projects  
 4 - Balance only includes projects approved by Bond Commission  
 5 - Ending Balance includes projects approved by Bond Commission and pending requests

