

Summary - IT Capital Investment Fund (06-10-15)

IT Capital Investment Fund - Phase Summary							
	Identification	Pre-Selection	Evaluation <sup>(1)</sup>	Selection <sup>(2)</sup>	Monitoring <sup>(3)</sup>	Close-Out	Totals
Number of Projects	14	2	2	2	32	3	55

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	\$62,958,961	\$74,731,081	\$109,214,967	
- IT Capital Budget <sup>(5)</sup>	\$50,000,000	\$50,000,000	\$50,000,000	\$40,000,000	\$45,000,000	\$0	
Beginning Balance	\$50,000,000	\$83,770,012	\$97,872,369	\$102,958,961	\$119,731,081	\$109,214,967	
- Bond Commission Allocation <sup>(1)</sup>	\$16,229,988	\$35,897,643	\$26,253,591	\$6,345,000	\$0	\$0	\$84,726,222
- Pending Bond Commission Allocation <sup>(2)</sup>	\$0	\$0	\$8,659,817	\$21,882,880	\$10,516,114	\$870,700	\$41,929,511
Ending Balance	\$33,770,012	\$47,872,369	\$62,958,961	\$74,731,081	\$109,214,967	\$108,344,267	\$126,655,733

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  
 2 - Remaining expenses for approved projects  
 3 - FY16 and FY17 IT Capital Budget is based on the Governor's Proposed Capital Budget

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	\$74,559,273	\$109,043,159	
- IT Capital Budget <sup>(5)</sup>	\$50,000,000	\$50,000,000	\$50,000,000	\$40,000,000	\$45,000,000	\$0	
Beginning Balance	\$50,000,000	\$83,770,012	\$96,211,066	\$99,766,368	\$119,559,273	\$109,043,159	
- Bond Commission Allocation <sup>(5)</sup>	\$16,229,988	\$35,897,643	\$26,253,591		\$0	\$0	\$78,381,222
- Pending Bond Commission Allocation <sup>(2)</sup>	\$0	\$0	\$8,659,817	\$21,882,880	\$10,516,114	\$870,700	\$41,929,511
Balance <sup>(3)</sup>	\$33,770,012	\$47,872,369	\$61,297,658	\$77,883,488	\$109,043,159	\$108,172,459	\$120,310,733
- Pending Requests	\$0	\$1,661,303	\$1,531,290	\$3,324,215	\$0	\$0	\$6,516,808
Ending Balance <sup>(4)</sup>	\$33,770,012	\$46,211,066	\$59,766,368	\$74,559,273	\$109,043,159	\$108,172,459	

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  
 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  
 5 - FY16 and FY17 IT Capital Budget is based on the Governor's Proposed Capital Budget

