

Summary - IT Capital Investment Fund (7-10-13)

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	9	11	6		14		40

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 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	\$54,643,287	\$66,149,762	\$59,368,922	
- IT Capital Budget	\$50,000,000	\$50,000,000	\$25,000,000	\$0	\$0	
Beginning Balance	\$50,000,000	\$83,840,185	\$79,643,287	\$66,149,762	\$59,368,922	
- Bond Commission Allocation <sup>(1)</sup>	\$16,159,815	\$8,850,000	\$0	\$0	\$0	\$25,009,815
- Pending Bond Commission Allocation <sup>(2)</sup>	\$0	\$20,346,898	\$13,493,525	\$6,780,840	\$2,310,600	\$42,931,863
Ending Balance	\$33,840,185	\$54,643,287	\$66,149,762	\$59,368,922	\$57,058,322	\$67,941,678

1 - January, 2013 - 4.7M; April, 2013 - \$11.5M; June, 2013 - \$8.85M  
 2 - 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	\$32,937,854	\$15,970,130	\$13,346,142	\$1,890,772	\$1,890,772
- IT Capital Budget	\$50,000,000	\$50,000,000	\$25,000,000	\$0	\$0	
Beginning Balance	\$50,000,000	\$82,937,854	\$40,970,130	\$13,346,142	\$1,890,772	
- Bond Commission Allocation <sup>(1)</sup>	\$16,159,815	\$8,850,000	\$0	\$0	\$0	\$25,009,815
- Pending Bond Commission Allocation <sup>(2)</sup>	\$0	\$20,346,898	\$13,493,525	\$6,780,840	\$2,310,600	\$42,931,863
Balance <sup>(3)</sup>	\$33,840,185	\$53,740,956	\$27,476,605	\$6,565,302	(\$419,828)	\$67,941,678
- Pending Requests	\$902,331	\$37,770,826	\$14,130,463	\$4,674,530	\$1,785,401	\$59,263,551
Ending Balance <sup>(4)</sup>	\$32,937,854	\$15,970,130	\$13,346,142	\$1,890,772	(\$2,205,229)	

1 - January, 2013 - 4.7M; April, 2013 - \$11.5M; June, 2013 - \$8.85M  
 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

