

IT Capital Investment Fund - Phase Summary							
	Identification	Pre-Selection	Evaluation ⁽¹⁾	Selection ⁽²⁾	Monitoring ⁽³⁾	Close-Out	Totals
Number of Projects	6	2	3	4	36	3	54

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	\$114,731,081	\$180,214,967	
- 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	\$142,958,961	\$190,731,081	\$180,214,967	
- Bond Commission Allocation ⁽¹⁾	\$16,229,988	\$35,897,643	\$26,253,591	\$6,345,000	\$0	\$0	\$84,726,222
- Pending Bond Commission Allocation ⁽²⁾	\$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	\$114,731,081	\$180,214,967	\$179,344,267	\$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; March 2015 - \$9.23M
 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	\$61,514,273	\$95,973,159	
- 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	\$137,514,273	\$95,973,159	
- Bond Commission Allocation	\$16,229,988	\$35,897,643	\$26,253,591	\$6,345,000	\$0	\$0	\$84,726,222
- Pending Bond Commission Allocation ⁽²⁾	\$0	\$0	\$8,659,817	\$21,882,880	\$10,516,114	\$870,700	\$41,929,511
Balance ⁽³⁾	\$33,770,012	\$47,872,369	\$61,297,658	\$111,538,488	\$126,998,159	\$95,102,459	\$126,655,733
- Pending Requests	\$0	\$1,661,303	\$1,531,290	\$50,024,215	\$31,025,000	\$25,000	\$84,266,808
Ending Balance ⁽⁴⁾	\$33,770,012	\$46,211,066	\$59,766,368	\$61,514,273	\$95,973,159	\$95,077,459	

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; March 2015 - \$9.23M
 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

